2015-2016

FISCAL YEAR BUDGET

Lincoln

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
PPWA										
R	01	400	FUND BALANCE	-	-		-	-	-	-
R	01	401	ELECTRIC	1,653,334.84	1,767,982.12	1,914,590.76	1,950,796.74	2,023,788.19	2,050,000.00	2,150,000.00
R	01	402	WATER	276,544.62	278,806.74	303,573.16	325,199.63	320,593.54	350,000.00	350,000.00
R	01	403	SEWER	261,034.72	260,821.19	274,951.77	271,632.27	269,417.00	275,000.00	275,000.00
R	01	404	SANITATION	223,370.30	241,303.18	238,271.66	221,621.51	232,702.31	250,000.00	250,000.00
R	01	405	SECURITY LIGHT	13,117.54	12,911.39	13,539.36	14,057.04	17,519.98	20,000.00	22,000.00
R	01	406	AMBULANCE SUBSIDY	128,101.21	128,033.08	128,354.23	131,842.74	133,034.56	130,000.00	130,000.00
R	01	407	PENALTIES	41,661.39	43,924.24	47,541.63	46,567.98	43,978.81	50,000.00	50,000.00
R	01	408	BULK WATER	709.08	2,867.62	1,730.60	6,847.52	4,919.47	4,000.00	2,000.00
R	01	409	WATER AND SEWER TAPS	1,300.00	3,412.59	520.00	1,800.00	520.00	2,000.00	2,000.00
R	01	410	RECONNECT FEES	3,061.20	4,155.00	3,650.00	4,430.00	3,400.00	4,000.00	4,000.00
R	01	412	INTEREST	732.34	510.71	185.28	408.52	344.26	500.00	500.00
R	01	415	LAKE PERMITS	9,928.61	16,612.38	19,100.82	22,138.47	17,397.79	20,000.00	20,000.00
R	01	416	MISCELLANEOUS	80,323.62	9,910.31	35,222.32	17,431.29	15,262.58	25,000.00	25,000.00
R	01	417	LANDFILL	10,182.80	9,223.64	11,021.60	12,890.68	11,327.00	15,000.00	20,000.00
R	01	418	INSPECTIONS	-	-	15.00	-	-	-	-
R	01	420	COLLECTION FEE	495.00	750.00	615.00	405.00	925.00	1,000.00	1,000.00
R	01	421	METER FUND INTEREST	83.38	82.61	37.47	-	-	-	-
R	01	422	WATER SEWER INTEREST	409.65	499.28	411.98	-	-	-	-
R	01	423	AMP REVENUE	-	-	-	-	-	-	-
R	01	430	CREDIT CARD FEE						8,000.00	8,000.00
R	01	439	W.I.S.E. OMPA PORTION	-	437.50	-	(5,520.00)	1,692.00	1,000.00	1,000.00
R	01	440	TRANSFERS	-	-	-	-	-	-	-
R	01	442	WATER / SEWER IMP INTEREST	-	-	-	-	-	-	-
R	01	446	LOAN PROCEEDS - AMI	-	-	500,000.00	-	-	-	-
R	01	447	WTR / SEWER LOAN INTEREST	-	-	-	-	-	-	-
R	01	448	LOAN PROCEEDS - BLDG PURCH	-	-	-	-	-	-	-
R	01	449	GRANT REVENUE	-	-	-	-	-	-	-
R	01	450	ARTIC TEMP PAYMENTS RECEIVE	39,509.04	39,509.04	39,509.04	39,509.04	39,509.04	40,000.00	40,000.00
R	01	455	OMPA CUPS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
R	01	499	OLD ACCOUNTS	-						
			TOTAL REVENUES	2,763,899.34	2,841,752.62	3,552,841.68	3,082,058.43	3,156,331.53	3,265,500.00	3,370,500.00

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
PPWA FUND										
MUNICIPAL GARAGE										
E	01	515-101	SALARIES & WAGES	2,495.43	24,461.38	27,796.28	29,506.96	33,218.18	32,345.00	34,000.00
E	01	515-102	OVERTIME	9.61	869.86	824.72	751.63	901.85	1,000.00	1,000.00
E	01	515-103	SOCIAL SECURITY	155.32	1,570.53	1,774.49	1,876.04	1,981.58	1,910.00	2,170.00
E	01	515-104	HEALTH INSURANCE	1.51	5,664.17	6,145.66	6,781.75	7,042.81	7,330.00	7,500.00
E	01	515-105	WORKER'S COMPENSATION	-	1,505.49	863.53	1,562.34	1,677.49	1,800.00	1,800.00
E	01	515-106	UNEMPLOYMENT	-	261.80	203.72	192.05	206.26	308.00	350.00
E	01	515-107	RETIREMENT	100.20	1,011.08	1,142.68	1,208.24	1,266.59	1,300.00	1,400.00
E	01	515-108	MEDICARE	36.33	367.32	415.00	438.73	463.42	370.00	400.00
			TOTAL PERSONNEL SERVICES	**2,798.40**	**35,711.63**	**39,166.08**	**42,317.74**	**46,758.18**	**46,363.00**	**48,620.00**
		515-203	POSTAGE & FREIGHT	10.44	28.39	7.91	30.68	5.45	-	50.00
E	01	515-210	OTHER SERVICES & CHARGES	-	1.39	1.25	148.64	54.61	100.00	50.00
			TOTAL SERVICES & CHARGES	-	**29.78**	**9.16**	**179.32**	**60.06**	**100.00**	**50.00**
E	01	515-304	MEDICAL							100.00
E	01	515-305	COMPUTER PROGRAMMING	-	160.00	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	-	**160.00**	-	-	-	-	**100.00**
E	01	515-401	RENTALS & LEASES	93.97	226.28	244.43	159.06	154.06	150.00	200.00
E	01	515-403	BUILDING REPAIR	175.00	-	-	261.00	125.00	100.00	100.00
E	01	515-404	OTHER CONTRACTUAL SERVICES	108.00	323.34	322.08	338.34	366.68	300.00	300.00
E	01	515-405	VEHICLE / EQUIPMENT REPAIR	26.50	-	10.00	8.00	-	100.00	100.00
E	01	515-406	RADIO REPAIR	-	-	-	-	-	-	-
E	01	515-407	UNIFORM & MISC. LAUNDRY	15.60	315.62	291.20	259.03	307.72	300.00	300.00
E	01	515-411	TRAFFIC SIGNAL REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**419.07**	**865.24**	**867.71**	**1,025.43**	**953.46**	**950.00**	**1,000.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
MUNICIPAL GARAGE (CONT.)										
E	01	515-502	JANITORIAL SUPPLIES	572.98	715.35	244.87	866.99	254.32	500.00	300.00
E	01	515-503	MEDICAL SUPPLIES & OXYGEN	-	-	69.84	-	-	50.00	50.00
E	01	515-504	TOOLS / EQUIPMENT	44.27	114.78	51.98	118.68	378.41	500.00	500.00
E	01	515-505	OTHER SUPPLIES & MATERIALS	883.10	559.50	1,049.51	1,101.91	372.35	500.00	500.00
E	01	515-506	FUEL / LUBRICANTS	7.22	366.85	154.71	290.00	177.86	200.00	300.00
E	01	515-507	VEHICLE / EQUIPMENT PARTS	355.58	139.91	-	28.80	85.37	100.00	100.00
E	01	515-508	UNIFORMS / SAFETY GEAR	-	52.11	-	98.97	54.32	50.00	100.00
E	01	515-509	CHEMICALS	80.00	-	-	-	-	50.00	-
E	01	515-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**1,943.15**	**1,948.50**	**1,570.91**	**2,505.35**	**1,322.63**	**1,950.00**	**1,850.00**
E	01	515-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	01	515-710	EQUIPMENT	-	-	-	338.00	-	-	-
E	01	515-720	VEHICLES	-	-	-	-	-	-	-
E	01	515-730	BUILDINGS	-	-	-	-	-	-	-
E	01	515-740	LAND	-	-	-	-	-	-	-
E	01	515-750	TRANSFERS	-	-	-	-	-	-	-
E	01	515-760	DEPRECIATION	-	-	-	-	-	-	-
E	01	515-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	01	515-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	01	515-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	338.00	-	-	-
			DEPARTMENT TOTAL	**5,160.62**	**38,715.15**	**41,613.86**	**46,365.84**	**49,094.33**	**49,363.00**	**51,620.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
SANITATION										
E	01	517-101	SALARIES & WAGES	67,645.09	62,274.64	57,737.49	71,570.94	82,589.06	78,000.00	84,000.00
E	01	517-102	OVERTIME	1,924.69	1,105.20	1,402.59	1,104.11	1,864.24	1,000.00	1,000.00
E	01	517-103	SOCIAL SECURITY	4,245.85	3,738.63	3,605.85	4,445.18	4,840.32	4,900.00	5,270.00
E	01	517-104	HEALTH INSURANCE	20,365.86	18,318.38	16,577.32	26,743.92	27,955.48	30,340.00	31,000.00
E	01	517-105	WORKER'S COMPENSATION	4,315.20	4,516.47	2,590.59	4,687.02	5,032.47	5,400.00	5,400.00
E	01	517-106	UNEMPLOYMENT	273.60	439.73	434.76	585.17	640.37	790.00	850.00
E	01	517-107	RETIREMENT	2,782.76	1,928.92	2,079.96	2,900.64	2,777.97	3,160.00	3,400.00
E	01	517-108	MEDICARE	992.98	874.42	843.31	1,039.59	1,132.01	948.00	1,020.00
E	01	517-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	01	517-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**102,546.03**	**93,196.39**	**85,271.87**	**113,076.57**	**126,831.92**	**124,538.00**	**131,940.00**
E	01	517-201	TRAVEL / TRAINING	32.33	-	12.39	-	0.96	-	-
E	01	517-202	TELEPHONE	-	-	-	-	-	-	-
E	01	517-203	POSTAGE & FREIGHT	3.58	65.04	752.51	3.76	431.47	-	-
E	01	517-204	UTILITIES	-	-	-	-	-	-	100.00
E	01	517-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	01	517-206	MEMBERSHIP DUES	-	-	-	-	1,096.26	-	-
E	01	517-207	INSURANCE	-	-	-	-	-	-	-
E	01	517-208	ADVERTISING / PRINTING	-	73.20	-	-	-	-	-
E	01	517-209	CONTINGENCIES	-	-	-	-	-	50.00	-
E	01	517-210	OTHER SERVICES & CHARGES	68.67	86.25	62.25	231.78	396.03	100.00	100.00
			TOTAL SERVICES & CHARGES	**104.58**	**224.49**	**827.15**	**235.54**	**1,924.72**	**150.00**	**200.00**
E	01	517-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	01	517-302	AUDITOR	-	-	-	-	-	-	-
E	01	517-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	01	517-304	MEDICAL	-	227.65	139.00	-	-	-	-
E	01	517-305	COMPUTER PROGRAMMING	-	-	-	-	-	100.00	100.00
			TOTAL PROFESSIONAL SERVICES	**-**	**227.65**	**139.00**	**-**	**-**	**100.00**	**100.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
SANITATION (CONT.)										
E	01	517-401	RENTALS & LEASES	187.27	148.40	158.64	169.04	154.04	100.00	100.00
E	01	517-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	01	517-403	BUILDING REPAIR	-	-	-	-	-	-	-
E	01	517-404	OTHER CONTRACTUAL SERVICES	395.00	632.50	62.00	618.00	881.68	100.00	-
E	01	517-405	VEHICLE / EQUIPMENT REPAIR	4,030.90	2,692.58	10,581.79	3,787.60	19,593.01	5,000.00	5,000.00
E	01	517-406	RADIO REPAIR	-	-	-	-	65.00	100.00	-
E	01	517-407	UNIFORM & MISC. LAUNDRY	858.40	757.97	1,064.46	788.04	4,303.97	1,000.00	1,000.00
E	01	517-409	REFUSE DISPOSAL	45,726.93	49,148.07	51,657.64	53,679.64	46,351.08	50,000.00	50,000.00
E	01	517-411	TRAFFIC SIGNAL REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**51,198.50**	**53,379.52**	**63,524.53**	**59,042.32**	**71,348.78**	**56,300.00**	**56,100.00**
E	01	517-501	OFFICE SUPPLIES	-	-	-	-	19.78	-	-
E	01	517-502	JANITORIAL SUPPLIES	25.50	-	3.99	31.16	47.16	50.00	50.00
E	01	517-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	01	517-504	TOOLS / EQUIPMENT	6.99	-	-	62.34	82.19	50.00	50.00
E	01	517-505	OTHER SUPPLIES & MATERIALS	26.14	513.18	269.09	774.71	436.40	500.00	300.00
E	01	517-506	FUEL / LUBRICANTS	9,826.89	12,701.85	16,274.14	15,202.34	15,030.06	17,000.00	16,000.00
E	01	517-507	VEHICLE / EQUIPMENT PARTS	10,727.37	3,233.86	10,237.14	4,388.20	15,902.32	5,000.00	5,000.00
E	01	517-508	UNIFORMS / SAFETY GEAR	296.71	127.61	46.95	146.35	471.17	100.00	100.00
E	01	517-509	CHEMICALS	-	-	133.33	-	-	50.00	-
E	01	517-510	STREET MAINT MATERIAL	-	-	-	-	-	-	-
E	01	517-511	STREET SIGNS	-	-	-	-	-	-	-
E	01	517-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**20,909.60**	**16,576.50**	**26,964.64**	**20,605.10**	**31,989.08**	**22,750.00**	**21,500.00**
E	01	517-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	01	517-710	EQUIPMENT	-	-	6,460.50	5,575.85	100.00	-	-
E	01	517-720	VEHICLES	-	-	-	-	-	-	-
E	01	517-730	BUILDINGS	-	-	-	-	-	-	-
E	01	517-740	LAND	-	-	-	-	-	-	-
E	01	517-750	TRANSFERS	-	-	-	-	-	-	-
E	01	517-760	DEPRECIATION	-	-	-	-	-	-	-
E	01	517-770	DEBT PAYMENTS	-	41,239.14	41,216.87	-	-	-	80,000.00
E	01	517-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	01	517-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**-**	**41,239.14**	**47,677.37**	**5,575.85**	**100.00**	**-**	**80,000.00**
			DEPARTMENT TOTAL	**174,758.71**	**204,843.69**	**224,404.56**	**198,535.38**	**232,194.50**	**203,838.00**	**289,840.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
WATER DEPARTMENT										
E	01	520-101	SALARIES & WAGES	51,187.66	31,648.89	31,191.19	32,392.58	36,390.94	35,010.00	37,000.00
E	01	520-102	OVERTIME	2,537.51	710.90	849.28	929.76	1,341.65	700.00	1,000.00
E	01	520-103	SOCIAL SECURITY	3,275.90	1,990.15	1,973.32	2,052.82	2,181.88	2,100.00	2,356.00
E	01	520-104	HEALTH INSURANCE	11,276.56	6,662.84	6,757.24	6,785.89	8,579.99	9,700.00	9,900.00
E	01	520-105	WORKER'S COMPENSATION	2,876.80	3,010.98	863.53	1,562.67	1,677.49	1,800.00	1,800.00
E	01	520-106	UNEMPLOYMENT	158.26	231.73	203.20	192.03	208.05	340.00	380.00
E	01	520-107	RETIREMENT	2,119.70	1,292.22	1,279.48	1,330.78	1,403.97	1,450.00	1,520.00
E	01	520-108	MEDICARE	766.13	465.44	461.49	480.10	510.26	410.00	456.00
E	01	520-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	01	520-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**74,198.52**	**46,013.15**	**43,578.73**	**45,726.63**	**52,294.23**	**51,510.00**	**54,412.00**
E	01	520-201	TRAVEL / TRAINING	500.36	92.00	8.41	208.00	-	100.00	50.00
E	01	520-202	TELEPHONE		-	-	-	-	-	-
E	01	520-203	POSTAGE & FREIGHT	3.58	4.99	3.33	3.76	2.50	-	-
E	01	520-204	UTILITIES	-	-	-	-	-	-	-
E	01	520-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	01	520-206	MEMBERSHIP DUES	25.00	25.00	25.00	-	-	-	-
E	01	520-207	INSURANCE	-	-	-	-	-	-	-
E	01	520-208	ADVERTISING / PRINTING	20.00	-	-	-	-	-	-
E	01	520-209	CONTINGENCIES	-	-	-	-	-	-	-
E	01	520-210	OTHER SERVICES & CHARGES	322.56	162.13	254.51	259.57	273.85	200.00	100.00
E	01	520-211	WRITE OFFS	-	-	-	-	-	-	-
			TOTAL SERVICES & CHARGES	**871.50**	**284.12**	**291.25**	**471.33**	**276.35**	**300.00**	**150.00**
E	01	520-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	01	520-302	AUDITOR	-	-	-	-	-	-	-
E	01	520-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	01	520-304	MEDICAL	6.54	-	212.00	-	-	100.00	100.00
E	01	520-305	COMPUTER PROGRAMMING	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	**6.54**	**-**	**212.00**	**-**	**-**	**100.00**	**100.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
WATER DEPARTMENT (CONT.)										
E	01	520-401	RENTALS & LEASES	187.21	148.43	160.43	154.12	154.06	100.00	100.00
E	01	520-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	01	520-403	BUILDING REPAIR	-	-	-	-	-	-	-
E	01	520-404	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
E	01	520-405	VEHICLE / EQUIPMENT REPAIR	-	32.00	-	-	-	-	-
E	01	520-406	RADIO REPAIR	-	-	-	-	-	-	-
E	01	520-407	UNIFORM & MISC. LAUNDRY	607.40	320.90	321.05	285.55	336.53	300.00	300.00
E	01	520-411	TRAFFIC SIGNAL REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**794.61**	**501.33**	**481.48**	**439.67**	**490.59**	**400.00**	**400.00**
E	01	520-501	OFFICE SUPPLIES	-	-	-	-	-	-	-
E	01	520-502	JANITORIAL SUPPLIES	-	-	-	-	-	-	-
E	01	520-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	01	520-504	TOOLS / EQUIPMENT	-	-	-	-	-	-	-
E	01	520-505	OTHER SUPPLIES & MATERIALS	-	1.00	-	-	-	-	-
E	01	520-506	FUEL / LUBRICANTS	-	-	220.81	-	-	-	-
E	01	520-507	VEHICLE / EQUIPMENT PARTS	-	107.89	188.68	-	-	-	-
E	01	520-508	UNIFORMS / SAFETY GEAR	85.98	90.46	46.95	98.97	17.28	100.00	100.00
E	01	520-509	CHEMICALS	-	-	-	-	-	-	-
E	01	520-510	STREET MAINT MATERIAL	-	-	-	-	-	-	-
E	01	520-511	STREET SIGNS	-	-	-	-	-	-	-
E	01	520-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**85.98**	**199.35**	**456.44**	**98.97**	**17.28**	**100.00**	**100.00**
E	01	520-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	01	520-710	EQUIPMENT	-	-	-	-	-	-	-
E	01	520-720	VEHICLES	-	-	-	-	-	-	-
E	01	520-730	BUILDINGS	-	-	-	-	-	-	-
E	01	520-740	LAND	-	-	-	-	-	-	-
E	01	520-750	TRANSFERS	-	-	-	-	-	-	-
E	01	520-760	DEPRECIATION	-	-	-	-	-	-	-
E	01	520-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	01	520-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	01	520-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	**75,957.15**	**46,997.95**	**45,019.90**	**46,736.60**	**53,078.45**	**52,410.00**	**55,162.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
SEWER DEPARTMENT										
E	01	521-101	SALARIES & WAGES	19,504.01	31,678.56	35,615.28	13,877.48	-	42,785.00	45,000.00
E	01	521-102	OVERTIME	555.22	1,419.04	1,408.21	165.98	-	500.00	500.00
E	01	521-103	SOCIAL SECURITY	1,243.66	2,052.05	2,256.52	855.72	-	2,540.00	2,821.00
E	01	521-104	HEALTH INSURANCE	2,341.85	6,173.71	6,145.66	2,216.99	-	4,910.00	4,760.00
E	01	521-105	WORKER'S COMPENSATION	1,438.40	1,505.49	863.53	1,562.34	1,677.49	1,800.00	1,800.00
E	01	521-106	UNEMPLOYMENT	102.50	181.49	206.61	91.46	-	410.00	455.00
E	01	521-107	RETIREMENT	802.39	1,321.73	1,478.82	534.94	-	1,725.00	1,820.00
E	01	521-108	MEDICARE	290.88	479.91	527.72	200.13	-	500.00	546.00
E	01	521-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	01	521-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**26,278.91**	**44,811.98**	**48,502.35**	**19,505.04**	**1,677.49**	**55,170.00**	**57,702.00**
E	01	521-201	TRAVEL / TRAINING	151.64	384.00	-	138.00	-	100.00	50.00
E	01	521-202	TELEPHONE	-	-	-	-	-	-	-
E	01	521-203	POSTAGE & FREIGHT	-	5.00	3.32	-	-	-	-
E	01	521-204	UTILITIES	-	-	-	-	-	-	-
E	01	521-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	01	521-206	MEMBERSHIP DUES	-	-	-	-	-	-	-
E	01	521-207	INSURANCE	-	-	-	-	-	-	-
E	01	521-208	ADVERTISING / PRINTING	-	-	-	-	-	-	-
E	01	521-209	CONTINGENCIES	-	-	-	-	-	-	-
E	01	521-210	OTHER SERVICES & CHARGES	-	(2.27)	225.35	47.57	44.85	100.00	100.00
E	01	521-211	WRITE-OFFS	-	-	-	-	-	-	-
			TOTAL SERVICES & CHARGES	**151.64**	**386.73**	**228.67**	**185.57**	**44.85**	**200.00**	**150.00**
E	01	521-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	01	521-302	AUDITOR	-	-	-	-	-	-	-
E	01	521-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	01	521-304	MEDICAL	252.30	-	106.00	-	-	100.00	100.00
E	01	521-305	COMPUTER PROGRAMMING	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	**252.30**	**-**	**106.00**	**-**	**-**	**100.00**	**100.00**

PPWA
2015-2016 BUDGET

		FUND	ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
SEWER DEPARTMENT (CONT.)										
E	01	521-401	RENTALS & LEASES	178.27	148.40	156.41	45.31	-	100.00	100.00
E	01	521-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	01	521-403	BUILDING REPAIR	-	-	-	-	-	-	-
E	01	521-404	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
E	01	521-405	VEHICLE / EQUIPMENT REPAIR	-	-	-	-	-	-	-
E	01	521-406	RADIO REPAIR	-	-	168.75	4.06	-	-	-
E	01	521-407	UNIFORM & MISC. LAUNDRY	440.90	249.60	385.86	97.74	-	300.00	300.00
E	01	521-411	TRAFFIC SIGNAL REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**619.17**	**398.00**	**711.02**	**147.11**	**-**	**400.00**	**400.00**
E	01	521-501	OFFICE SUPPLIES	-	-	-	-	-	-	-
E	01	521-502	JANITORIAL SUPPLIES	-	-	-	-	-	-	-
E	01	521-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	01	521-504	TOOLS / EQUIPMENT	-	-	-	-	-	-	-
E	01	521-505	OTHER SUPPLIES & MATERIALS	-	-	-	-	-	-	-
E	01	521-506	FUEL / LUBRICANTS	-	-	-	-	-	-	-
E	01	521-507	VEHICLE / EQUIPMENT PARTS	-	-	49.60	-	-	-	-
E	01	521-508	UNIFORMS / SAFETY GEAR	-	90.47	46.95	-	-	100.00	100.00
E	01	521-509	CHEMICALS	-	-	-	-	-	-	-
E	01	521-510	STREET MAINT MATERIAL	-	-	-	-	-	-	-
E	01	521-511	STREET SIGNS	-	-	-	-	-	-	-
E	01	521-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**-**	**90.47**	**96.55**	**-**	**-**	**100.00**	**100.00**
E	01	521-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	01	521-710	EQUIPMENT	-	-	-	-	-	-	-
E	01	521-720	VEHICLES	-	-	-	-	-	-	-
E	01	521-730	BUILDINGS	-	-	-	-	-	-	-
E	01	521-740	LAND	-	-	-	-	-	-	-
E	01	521-750	TRANSFERS	-	-	-	-	-	-	-
E	01	521-760	DEPRECIATION	-	-	-	-	-	-	-
E	01	521-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	01	521-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	01	521-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			DEPARTMENT TOTAL	**27,302.02**	**45,687.18**	**49,644.59**	**19,837.72**	**1,722.34**	**55,970.00**	**58,452.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
ADMINISTRATION										
E	01	540-101	SALARIES & WAGES	118,947.89	121,174.58	126,660.89	132,321.24	140,482.65	144,000.00	169,870.00
E	01	540-102	OVERTIME	173.69	108.27	325.21	121.80	137.00	-	-
E	01	540-103	SOCIAL SECURITY	7,283.66	7,471.87	7,799.35	8,072.11	7,852.01	8,928.00	10,532.00
E	01	540-104	HEALTH INSURANCE	27,713.27	27,839.15	29,920.19	33,721.15	32,826.61	34,433.00	35,400.00
E	01	540-105	WORKER'S COMPENSATION	5,034.40	5,269.22	3,022.36	5,468.19	5,871.22	6,300.00	6,300.00
E	01	540-106	UNEMPLOYMENT	237.00	522.40	840.57	479.01	542.16	1,440.00	1,700.00
E	01	540-107	RETIREMENT	4,736.57	4,647.99	4,933.54	4,701.54	5,112.92	5,250.00	5,800.00
E	01	540-108	MEDICARE	1,703.53	1,747.49	1,823.87	1,887.81	1,836.51	1,728.00	2,040.00
E	01	540-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	01	540-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**165,830.01**	**168,780.97**	**175,325.98**	**186,772.85**	**194,661.08**	**202,079.00**	**231,642.00**
E	01	540-201	TRAVEL / TRAINING	593.33	615.53	332.91	44.64	1,620.20	1,500.00	1,500.00
E	01	540-202	TELEPHONE	5,983.30	6,176.96	5,787.78	6,727.90	6,530.46	7,000.00	5,500.00
E	01	540-203	POSTAGE & FREIGHT	2,551.98	2,437.92	1,915.84	2,092.72	2,684.82	2,500.00	2,000.00
E	01	540-204	UTILITIES	4,064.69	1,981.94	985.74	779.83	933.28	1,000.00	1,000.00
E	01	540-205	PUBLICATIONS / BOOKS	71.00	379.00	50.00	25.00	25.00	50.00	50.00
E	01	540-206	MEMBERSHIP DUES	-	-	-	-	-	-	50.00
E	01	540-207	INSURANCE	59,301.65	31,915.14	32,574.12	40,357.05	40,606.73	30,000.00	30,000.00
E	01	540-208	ADVERTISING / PRINTING	1,195.10	1,758.00	2,391.05	1,854.10	2,244.66	2,500.00	1,000.00
E	01	540-209	CONTINGENCIES	637.50	-	467.50	536.36	1,204.66	1,000.00	1,000.00
E	01	540-210	OTHER SERVICES & CHARGES	2,458.00	9,542.77	(613.38)	2,699.78	1,702.71	2,000.00	1,000.00
E	01	540-211	WRITE OFFS		-	-	-	-	-	-
			TOTAL SERVICES & CHARGES	**76,856.55**	**54,807.26**	**43,891.56**	**55,117.38**	**57,552.52**	**47,550.00**	**43,100.00**
E	01	540-301	LEGAL - SURETY BONDS	714.46	727.50	727.50	727.50	797.50	1,000.00	1,000.00
E	01	540-302	AUDITOR	14,754.00	14,179.59	16,939.96	14,497.02	17,449.71	17,000.00	17,000.00
E	01	540-303	OTHER PROFESSIONAL SERVICE	2,915.00	-	225.00	-	-	-	-
E	01	540-304	MEDICAL	-	131.00	57.00	-	495.50	100.00	100.00
E	01	540-305	COMPUTER PROGRAMMING	2,659.75	5,302.68	1,810.00	1,808.06	559.99	1,000.00	1,000.00
			TOTAL PROFESSIONAL SERVICES	**21,043.21**	**20,340.77**	**19,759.46**	**17,032.58**	**19,302.70**	**19,100.00**	**19,100.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
ADMINISTRATION (CONT.)										
E	01	540-401	RENTALS & LEASES	403.52	382.12	401.40	401.40	680.95	500.00	500.00
E	01	540-402	MAINTENANCE AGREEMENTS	18,108.50	14,491.76	15,373.28	17,082.11	16,784.76	33,000.00	17,000.00
E	01	540-403	BUILDING REPAIR	123.90	8,850.00	82.00	958.00	161.40	2,000.00	1,000.00
E	01	540-404	OTHER CONTRACTUAL SERVICES	9,001.00	5,733.34	6,052.08	6,378.34	8,116.68	7,000.00	7,000.00
E	01	540-405	VEHICLE / EQUIPMENT REPAIR	142.60	25.00	-	-	-	-	-
E	01	540-406	RADIO REPAIR	285.00	-	-	-	-	-	-
E	01	540-407	UNIFORM & MISC. LAUNDRY	-	-	-	-	-	-	-
E	01	540-411	TRAFFIC SIGNAL REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**28,064.52**	**29,482.22**	**21,908.76**	**24,819.85**	**25,743.79**	**42,500.00**	**25,500.00**
E	01	540-501	OFFICE SUPPLIES	4,934.32	4,634.74	3,975.33	4,678.57	4,478.13	5,000.00	5,000.00
E	01	540-502	JANITORIAL SUPPLIES	959.16	579.52	757.05	894.61	1,007.99	1,000.00	1,000.00
E	01	540-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	01	540-504	TOOLS / EQUIPMENT	-	236.19	-	175.00	29.57	-	-
E	01	540-505	OTHER SUPPLIES & MATERIALS	2,841.53	1,212.51	391.69	1,132.73	1,527.59	1,000.00	1,000.00
E	01	540-506	FUEL / LUBRICANTS	-	-	-	-	-	-	-
E	01	540-507	VEHICLE / EQUIPMENT PARTS	-	-	-	-	-	-	-
E	01	540-508	UNIFORMS / SAFETY GEAR	-	-	-	185.00	-	-	-
E	01	540-509	CHEMICALS	-	86.95	-	114.00	34.00	-	100.00
E	01	540-510	STREET MAINT MATERIAL	-	-	-	-	-	-	-
E	01	540-511	STREET SIGNS	-	-	-	-	-	-	-
E	01	540-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**8,735.01**	**6,749.91**	**5,124.07**	**7,179.91**	**7,077.28**	**7,000.00**	**7,100.00**
E	01	540-700	OFFICE EQUIPMENT	1,249.00	199.99	299.99	-	5,876.00	1,000.00	500.00
E	01	540-710	EQUIPMENT	-	890.00	-	-	-	-	-
E	01	540-720	VEHICLES	-	-	-	-	-	-	-
E	01	540-730	BUILDINGS	-	-	-	-	-	-	-
E	01	540-740	LAND	-	-	-	-	-	-	-
E	01	540-750	TRANSFERS	300,000.00	300,000.00	300,000.00	200,000.00	111,500.00	330,000.00	350,000.00
E	01	540-760	DEPRECIATION	-	-	-	-	-	-	-
E	01	540-770	DEBT PAYMENTS	33,282.24	33,282.24	33,282.24	95,913.83	129,794.35	120,000.00	120,000.00
E	01	540-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	01	540-790	GRANTS	-	-	-	19,275.42	-	-	-
			TOTAL TRANSFERS, ASSET, GRANTS	**334,531.24**	**334,372.23**	**333,582.23**	**315,189.25**	**247,170.35**	**451,000.00**	**470,500.00**
			DEPARTMENT TOTAL	**635,060.54**	**614,533.36**	**599,592.06**	**606,111.82**	**551,507.72**	**769,229.00**	**796,942.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
ELECTRIC DEPARTMENT										
E	01	541-101	SALARIES & WAGES	92,000.88	95,051.23	96,573.21	101,812.74	124,215.32	108,000.00	115,000.00
E	01	541-102	OVERTIME	6,075.77	2,250.11	693.26	2,001.51	2,711.73	2,000.00	3,000.00
E	01	541-103	SOCIAL SECURITY	5,903.59	5,970.77	5,922.89	6,331.52	7,208.38	6,820.00	7,316.00
E	01	541-104	HEALTH INSURANCE	29,887.70	31,308.68	33,056.54	37,116.36	33,306.88	17,250.00	17,700.00
E	01	541-105	WORKER'S COMPENSATION	3,596.00	3,763.73	2,158.83	3,905.85	4,193.73	4,500.00	4,500.00
E	01	541-106	UNEMPLOYMENT	150.13	368.84	518.62	555.49	785.57	4,500.00	4,500.00
E	01	541-107	RETIREMENT	3,865.76	3,887.82	3,885.47	4,147.32	4,617.73	1,100.00	1,180.00
E	01	541-108	MEDICARE	1,380.73	1,396.43	1,385.18	1,480.80	1,685.78	4,400.00	4,720.00
E	01	541-109	OTHER COMPENSATION	-	-	-	-	-	1,320.00	1,416.00
E	01	541-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**142,860.56**	**143,997.61**	**144,194.00**	**157,351.59**	**178,725.12**	**145,390.00**	**154,832.00**
E	01	541-201	TRAVEL / TRAINING	2,643.11	2,669.42	154.08	2,053.22	1,541.56	1,500.00	1,500.00
E	01	541-202	TELEPHONE	472.73	1,006.75	1,344.48	1,149.56	1,267.83	1,200.00	1,500.00
E	01	541-203	POSTAGE & FREIGHT	6,185.37	6,703.00	6,972.01	7,003.08	6,780.58	7,000.00	7,500.00
E	01	541-204	UTILITIES	1,259,190.74	1,365,161.85	1,490,885.46	1,506,389.71	1,568,477.18	1,600,000.00	1,550,000.00
E	01	541-205	PUBLICATION / BOOKS	-	-	-	-	-	-	-
E	01	541-206	MEMBERSHIP DUES	1,487.50	2,110.00	3,890.00	3,290.00	3,890.00	4,000.00	4,000.00
E	01	541-207	INSURANCE	-	-	-	-	2.28	-	-
E	01	541-208	ADVERTISING AND PRINTING	709.29	794.42	1,105.02	1,519.59	1,729.44	1,000.00	500.00
E	01	541-209	CONTINGENCIES	-	-	-	-	2,469.81	1,000.00	500.00
E	01	541-210	OTHER SERVICES & CHARGES	132.44	985.82	303.75	5,046.34	3,975.21	1,000.00	2,000.00
E	01	541-211	WRITE - OFFS	-	-	-	-	-	-	-
			TOTAL SERVICES & CHARGES	**1,270,821.18**	**1,379,431.26**	**1,504,654.80**	**1,526,451.50**	**1,590,133.89**	**1,616,700.00**	**1,567,500.00**
E	01	541-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	01	541-302	AUDITOR	-	-	-	-	-	-	-
E	01	541-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	01	541-304	MEDICAL	-	-	106.00	-	358.25	100.00	100.00
E	01	541-305	COMPUTER PROGRAMMING	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	**-**	**-**	**106.00**	**-**	**358.25**	**100.00**	**100.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
ELECTRIC DEPARTMENT (CONT.)										
E	01	541-401	RENTALS & LEASES	187.20	152.50	160.57	147.88	146.13	100.00	100.00
E	01	541-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	01	541-403	BUILDING REPAIR	-	-	-	-	-	-	-
E	01	541-404	OTHER CONTRACTUAL SERVICES	6,698.00	850.00	6,490.00	1,792.00	18,103.11	5,000.00	5,000.00
E	01	541-405	VEHICLE / EQUIPMENT REPAIR	11,481.75	3,935.61	1,987.00	5,614.39	7,871.00	2,000.00	2,000.00
E	01	541-406	RADIO REPAIR	-	-	421.49	4.06	62.00	100.00	100.00
E	01	541-407	UNIFORM & MISC. LAUNDRY	895.18	926.28	1,526.94	1,320.51	1,758.42	1,200.00	1,500.00
E	01	541-411	TRAFFIC SIGNAL REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**19,262.13**	**5,864.39**	**10,586.00**	**8,878.84**	**27,940.66**	**8,400.00**	**8,700.00**
E	01	541-501	OFFICE SUPPLIES	173.90	172.17	1,684.22	1,709.52	1,511.57	2,000.00	1,000.00
E	01	541-502	JANITORIAL SUPPLIES	16.48	-	113.69	60.62	28.76	50.00	100.00
E	01	541-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	01	541-504	TOOLS / EQUIPMENT	2,754.93	613.25	1,230.51	2,592.75	1,179.09	1,000.00	1,000.00
E	01	541-505	OTHER SUPPLIES & MATERIALS	42,919.06	37,568.89	46,509.59	46,493.88	46,567.12	30,000.00	30,000.00
E	01	541-506	FUEL / LUBRICANTS	6,729.44	8,129.04	8,972.89	9,987.60	12,799.44	12,000.00	10,000.00
E	01	541-507	VEHICLE / EQUIPMENT PARTS	6,902.96	5,596.34	2,636.69	6,820.51	8,788.49	3,000.00	3,000.00
E	01	541-508	UNIFORMS / SAFETY GEAR	85.98	433.56	195.34	624.27	1,649.61	500.00	500.00
E	01	541-509	CHEMICALS	497.00	248.25	208.58	137.31	64.52	100.00	50.00
E	01	541-510	STREET MAINT MATERIAL	-	-	-	-	-	-	-
E	01	541-511	STREET SIGNS	-	-	-	-	-	-	-
E	01	541-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**60,079.75**	**52,761.50**	**61,551.51**	**68,426.46**	**72,588.60**	**48,650.00**	**45,650.00**
E	01	541-700	OFFICE EQUIPMENT	-	459.98	-	-	53,263.33	-	-
E	01	541-710	EQUIPMENT	-	-	-	104,102.20	-	-	-
E	01	541-720	VEHICLES	11,700.00	-	-	-	-	-	-
E	01	541-730	BUILDINGS	-	-	-	-	-	-	-
E	01	541-740	LAND	-	-	-	-	-	-	-
E	01	541-750	TRANSFERS	-	-	-	-	-	-	-
E	01	541-760	DEPRECIATION	-	-	-	-	-	-	-
E	01	541-770	DEBT PAYMENTS	-	29,130.00	-	31,067.89	-	-	-
E	01	541-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	01	541-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**11,700.00**	**29,589.98**	**-**	**135,170.09**	**53,263.33**	**-**	**-**
			DEPARTMENT TOTALS	**1,504,723.62**	**1,611,644.74**	**1,721,092.31**	**1,896,278.48**	**1,923,009.85**	**1,819,240.00**	**1,776,782.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
LAKE DEPARTMENT										
E	01	542-101	SALARIES & WAGES	20,918.05	21,300.55	22,349.40	23,709.00	26,774.83	26,121.00	27,500.00
E	01	542-102	OVERTIME	-	-	-	-	-	-	-
E	01	542-103	SOCIAL SECURITY	1,296.95	1,320.62	1,385.26	1,450.34	1,533.13	1,620.00	1,705.00
E	01	542-104	HEALTH INSURANCE	5,651.90	6,173.71	6,145.66	6,777.75	6,714.09	6,750.00	6,750.00
E	01	542-105	WORKER'S COMPENSATION	1,438.40	1,505.49	863.53	1,562.34	1,677.49	1,800.00	1,800.00
E	01	542-106	UNEMPLOYMENT	100.21	150.59	197.57	185.14	204.19	262.00	275.00
E	01	542-107	RETIREMENT	836.83	849.96	891.86	946.29	993.20	1,045.00	1,100.00
E	01	542-108	MEDICARE	303.19	308.81	323.94	339.29	358.53	314.00	330.00
E	01	542-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	01	542-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**30,545.53**	**31,609.73**	**32,157.22**	**34,970.15**	**38,255.46**	**37,912.00**	**39,460.00**
E	01	542-201	TRAVEL / TRAINING	-	-	-	-	-	-	-
E	01	542-202	TELEPHONE	566.69	635.44	672.56	408.77	437.29	500.00	600.00
E	01	542-203	POSTAGE & FREIGHT	32.58	10.00	3.17	53.25	28.00	-	-
E	01	542-204	UTILITIES	3,114.02	4,235.20	6,119.75	7,657.13	6,970.43	7,000.00	7,000.00
E	01	542-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	01	542-206	MEMBERSHIP DUES	-	-	-	-	-	-	-
E	01	542-207	INSURANCE	-	-	-	-	-	-	-
E	01	542-208	ADVERTISING / PRINTING	-	-	51.30	-	-	-	-
E	01	542-209	CONTINGENCIES	-	-	-	-	-	-	-
E	01	542-210	OTHER SERVICES & CHARGES	75.00	55.70	4.53	886.00	96.51	50.00	50.00
			TOTAL SERVICES & CHARGES	**3,788.29**	**4,936.34**	**6,851.31**	**9,005.15**	**7,532.23**	**7,550.00**	**7,650.00**
E	01	542-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	01	542-302	AUDITOR	-	-	-	-	-	-	-
E	01	542-303	OTHER PROFESSIONAL SERVICE	-	-	-	200.00	-	-	-
E	01	542-304	MEDICAL	-	-	-	-	-	-	-
E	01	542-305	COMPUTER PROGRAMMING	-	-	-	-	-	100.00	100.00
			TOTAL PROFESSIONAL SERVICES	**-**	**-**	**-**	**200.00**	**-**	**100.00**	**100.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
LAKE DEPARTMENT (CONT.)										
E	01	542-401	RENTALS & LEASES	68.58	68.58	68.58	68.58	68.58	-	-
E	01	542-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	01	542-403	BUILDING REPAIR	123.60	-	-	-	-	100.00	100.00
E	01	542-404	OTHER CONTRACTUAL SERVICES	800.00	-	-	-	-	100.00	100.00
E	01	542-405	VEHICLE / EQUIPMENT REPAIR	448.54	254.95	1,499.80	571.98	5.00	500.00	300.00
E	01	542-406	RADIO REPAIR	-	-	-	-	-	-	-
E	01	542-407	UNIFORM & MISC. LAUNDRY	-	-	-	-	-	-	-
E	01	542-411	TRAFFIC SIGNAL REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**1,440.72**	**323.53**	**1,568.38**	**640.56**	**73.58**	**700.00**	**500.00**
E	01	542-501	OFFICE SUPPLIES	24.99	14.38	-	-	26.00	50.00	50.00
E	01	542-502	JANITORIAL SUPPLIES	613.99	762.99	783.97	1,092.78	910.11	1,000.00	600.00
E	01	542-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	01	542-504	TOOLS / EQUIPMENT	83.29	341.00	326.70	173.98	289.48	100.00	100.00
E	01	542-505	OTHER SUPPLIES & MATERIALS	5,839.50	2,726.75	737.09	762.68	1,559.98	1,000.00	1,000.00
E	01	542-506	FUEL / LUBRICANTS	526.89	892.84	503.03	775.19	673.84	800.00	600.00
E	01	542-507	VEHICLE / EQUIPMENT PARTS	1,444.59	838.10	3,201.09	3,822.85	90.67	500.00	300.00
E	01	542-508	UNIFORMS / SAFETY GEAR	102.00	100.50	-	-	-	50.00	50.00
E	01	542-509	CHEMICALS	121.25	79.20	-	34.44	50.32	100.00	50.00
E	01	542-510	STREET MAINT MATERIAL	-	-	-	-	-	100.00	100.00
E	01	542-511	STREET SIGNS	348.00	128.88	-	-	-	50.00	50.00
E	01	542-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**9,104.50**	**5,884.64**	**5,551.88**	**6,661.92**	**3,600.40**	**3,750.00**	**2,900.00**
E	01	542-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	01	542-710	EQUIPMENT	-	-	-	-	-	-	-
E	01	542-720	VEHICLES	-	-	-	-	-	-	-
E	01	542-730	BUILDINGS	-	-	-	-	-	-	-
E	01	542-740	LAND	-	-	-	-	-	-	-
E	01	542-750	TRANSFERS	-	-	-	-	-	-	-
E	01	542-760	DEPRECIATION	-	-	-	-	-	-	-
E	01	542-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	01	542-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	01	542-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	**44,879.04**	**42,754.24**	**46,128.79**	**51,477.78**	**49,461.67**	**50,012.00**	**50,610.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
HOSPITAL										
			TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
			TOTAL SERVICES & CHARGES	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-
E	01	545-403	BUILDING REPAIR	7,965.44	6,043.57	6,130.00	16,211.25	1,315.37	-	-
			TOTAL CONTRACTUAL SERVICES	7,965.44	6,043.57	6,130.00	16,211.25	1,315.37	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	7,965.44	6,043.57	6,130.00	16,211.25	1,315.37	-	-

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
ARTIC TEMP BUILDING										
			TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
E	01	550-204	UTILITIES	-	-	-	-	-	-	-
E	01	550-208	ADVERTISING / PRINTING	-	-	-	-	-	-	-
			TOTAL SERVICES & CHARGES	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-
E	01	550-403	BUILDING REPAIR	-	-	-	-	-	-	-
E	01	550-404	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
E	01	550-411	TRAFFIC SIGNAL REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
E	01	550-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-	-	-	-
E	01	550-770	DEBT PAYMENTS	35,738.32	35,281.92	36,531.92	35,281.92	35,281.92	40,000.00	40,000.00
E	01	550-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**35,738.32**	**35,281.92**	**36,531.92**	**35,281.92**	**35,281.92**	**40,000.00**	**40,000.00**
			DEPARTMENT TOTAL	**35,738.32**	**35,281.92**	**36,531.92**	**35,281.92**	**35,281.92**	**40,000.00**	**40,000.00**

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
WATER / SEWER IMP										
			TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
E	01	553-201	TRAVEL / TRAINING	264.19	26.99	-	-	-	-	-
E	01	553-203	POSTAGE & FREIGHT	508.02	272.97	743.19	545.13	836.60	1,000.00	1,000.00
E	01	553-204	UTILITIES	14,498.96	14,370.92	12,142.49	13,218.65	12,157.84	12,000.00	10,000.00
E	01	553-206	MEMBERSHIP DUES	-	-	50.00	75.00	75.00	100.00	100.00
E	01	553-208	ADVERTISING / PRINTING	148.85	-	786.55	483.80	-	100.00	100.00
E	01	553-209	CONTINGENCIES	-	-	-	-	-	-	-
E	01	553-210	OTHER SERVICES & CHARGES	5,352.29	7,199.27	6,189.11	10,408.19	11,435.76	10,000.00	10,000.00
			TOTAL SERVICES & CHARGES	20,772.31	21,870.15	19,911.34	24,730.77	24,505.20	23,200.00	21,200.00
E	01	553-303	OTHER PROFESSIONAL SERVICE	-	8,500.00	640.00	3,100.00	-	2,000.00	2,000.00
			TOTAL PROFESSIONAL SERVICES	-	8,500.00	640.00	3,100.00	-	2,000.00	2,000.00
E	01	553-401	RENTALS & LEASES	47.00	-	-	-	-	-	-
E	01	553-402	MAINTENANCE AGREEMENTS	-	-	1,452.00	-	-	-	22,000.00
E	01	553-404	OTHER CONTRACTUAL SERVICES	36,197.63	21,949.61	109,404.82	6,818.40	27,720.00	10,000.00	20,000.00
E	01	553-405	VEHICLE / EQUIPMENT REPAIR	1,523.14	1,613.49	526.00	1,091.79	3,567.25	3,000.00	3,000.00
E	01	553-406	RADIO REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	37,767.77	23,563.10	111,382.82	7,910.19	31,287.25	13,000.00	45,000.00
E	01	553-502	JANITORIAL SUPPLIES	11.99	81.89	-	7.62	-	-	-
E	01	553-504	TOOLS / EQUIPMENT	1,467.18	482.55	1,056.52	422.63	3,931.42	1,000.00	500.00
E	01	553-505	OTHER SUPPLIES & MATERIALS	26,931.22	22,965.87	105,683.36	264,316.60	53,641.28	30,000.00	30,000.00
E	01	553-506	FUEL / LUBRICANTS	5,100.30	4,999.00	5,709.76	4,389.09	4,911.13	5,000.00	5,000.00
E	01	553-507	VEHICLE / EQUIPMENT PARTS	4,346.23	6,283.69	2,950.76	2,158.94	5,459.13	3,000.00	2,000.00
E	01	553-508	UNIFORMS / SAFETY GEAR	49.90	36.57	41.39	36.82	80.35	100.00	100.00
E	01	553-509	CHEMICALS	7,626.02	10,824.71	13,104.80	14,915.65	18,799.25	18,000.00	16,000.00
E	01	553-510	STREET MAINT MATERIAL	1,894.83	218.75	2,928.42	-	159.00	2,000.00	2,500.00
E	01	553-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	47,427.67	45,893.03	131,475.01	286,247.35	86,981.56	59,100.00	56,100.00

PPWA
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
WATER/ SEWER IMP (CONT.)										
E	01	553-710	EQUIPMENT	25,806.87	7,294.00	11,286.90	44,674.97	3,169.78	-	-
E	01	553-720	VEHICLES	-	-	-	-	-	-	-
E	01	553-750	TRANSFERS	-	-	-	-	-	-	-
E	01	553-770	DEBT PAYMENTS	115,912.20	115,400.06	118,301.00	117,748.93	118,548.04	120,000.00	120,000.00
E	01	553-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	141,719.07	122,694.06	129,587.90	162,423.90	121,717.82	120,000.00	120,000.00
			DEPARTMENT TOTAL	247,686.82	222,520.34	392,997.07	484,412.21	264,491.83	217,300.00	244,300.00
			FUND TOTAL - FUND BALANCE	693,502.00	640,000.00	549,000.00	932,545.00	560,000.00	546,000.00	550,000.00
			FUND TOTAL - REVENUES	2,763,899.34	2,841,752.62	3,552,841.68	3,082,058.43	3,156,331.53	3,265,500.00	3,370,500.00
			FUND TOTAL - TRANSFERS	(300,000.00)	(460,000.00)	(340,000.00)	(200,000.00)	(111,500.00)	(330,000.00)	(350,000.00)
			FUND TOTAL - EXPENDITURES	2,759,232.28	2,869,022.14	3,163,155.06	3,401,249.00	3,161,157.98	3,257,362.00	3,363,708.00
			REVENUE OVER / UNDER EXP	698,169.06	612,730.48	938,686.62	613,354.43	555,173.55	554,138.00	556,792.00

CITY OF PRAGUE
2015-2016 BUDGET

	FUND		ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
GENERAL										
R	02	400	FUND BALANCE	-	-	-	-			
R	02	401	ANIMAL FEES & LICENSES	369.00	456.50	299.00	839.00	726.00	1,000.00	1,500.00
R	02	402	CITY LICENSES & PERMITS	2,321.70	2,480.01	2,137.15	2,989.35	2,557.64	3,000.00	5,000.00
R	02	403	CEMETERY LOTS	10,012.50	6,737.50	4,687.50	8,000.00	5,625.00	10,000.00	10,000.00
R	02	404	GRAVE OPENINGS SERVICE CHA	8,156.25	9,800.00	8,406.25	7,275.00	8,525.00	10,000.00	10,000.00
R	02	405	SERVICE CHARGES	135.00	75.00	45.00	30.00	-	100.00	100.00
R	02	406	MUNICIPAL COURT TRANSFERS	54,810.39	59,471.91	37,421.65	49,259.57	33,565.38	70,000.00	70,000.00
R	02	407	POLICE REPORTS	149.60	166.00	204.00	182.00	172.00	200.00	200.00
R	02	409	FRANCHISE TAX	25,632.65	24,532.94	22,101.61	21,391.25	24,211.34	30,000.00	30,000.00
R	02	410	RURAL FIRES	6,100.00	11,807.50	-	5,250.00	7,200.00	10,000.00	10,000.00
R	02	411	BEVERAGE TAX	20,810.82	21,544.55	21,314.57	25,473.98	26,498.17	28,000.00	28,000.00
R	02	412	SALES TAX	736,530.33	751,517.61	768,378.55	1,030,974.45	1,078,686.51	900,000.00	900,000.00
R	02	413	INTEREST INCOME	190.72	150.37	42.80	68.91	123.82	100.00	100.00
R	02	414	MISCELLANEOUS	59,041.19	23,446.50	43,134.81	40,891.13	75,364.39	50,000.00	50,000.00
R	02	415	SWIMMING POOL	14,234.60	19,610.05	16,201.90	16,551.45	15,341.01	20,000.00	20,000.00
R	02	416	AMBULANCE SERVICE	-	-	-	-			
R	02	417	POLICE DONATIONS	2,922.50	2,240.00	-	2,450.00	-	2,000.00	2,000.00
R	02	418	GASOLINE TAX	(1,112.31)	(18.40)	292.77	(29.02)	(12.11)	-	-
R	02	419	AUTO MILEAGE	2,637.72	350.33	5,171.18	178.32	-	-	-
R	02	420	TRANSFER FROM PPWA	300,000.00	300,000.00	300,000.00	200,000.00	100,000.00	330,000.00	350,000.00
R	02	421	HOSPITAL LEASE	36,000.00	24,000.00	21,000.00	30,000.00	33,000.00	36,000.00	36;000.00
R	02	422	FIRE DEPT INTEREST	-	-	-	-	-	-	-
R	02	424	GOLF COURSE	-	-	-	19,899.00	21,116.86	20,000.00	20,000.00
R	02	425	GRANTS	47,774.50	33,359.72	41,554.77	32,431.00	32,451.77	20,000.00	10,000.00
R	02	426	WEED CONTROL	-	-	-	-	-	-	-
R	02	427	TOBACCO TAX	-	-	15,223.42	17,177.94	17,180.13	20,000.00	20,000.00
R	02	428	POLICE VEHICLE EQUIP FUND	-	-	-	-	1,000.00	1,000.00	2,000.00
R	02	429	LITTLE LEAGUE	-	-	-	3,395.00	3,680.00	5,000.00	-
	02	430	CREDIT CARD FEE							100.00
	02	432	AIRPORT FUEL							20,000.00
R	02	436	USE TAX	40,677.48	43,780.43	51,799.68	199,662.28	93,916.28	50,000.00	80,000.00
R	02	451	LIBRARY DONATIONS	100.00	-	-	-	25.00	-	500.00
R	02	453	ORDERS OF FORFEITURE	-	-	-	-	-	-	-
R	02	499	OLD REVENUE ACCOUNTS	-	-	-	-	-	-	-
			TOTAL REVENUES	**1,367,494.64**	**1,335,508.52**	**1,359,416.61**	**1,714,340.61**	**1,580,954.19**	**1,616,400.00**	**1,675,500.00**

CITY OF . .RAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
GENERAL FUND										
GENERAL GOV'T EXP										
			TOTAL PERSONNEL EXPENSES	-	-	-	-	-	-	-
E	02	501-202	TELEPHONE	-	180.00	-	-	-	-	-
E	02	501-203	POSTAGE & FREIGHT	-	-	-	-	-	-	-
E	02	501-206	MEMBERSHIP DUES	10,820.08	10,759.88	10,009.88	10,965.08	11,025.65	10,000.00	12,000.00
E	02	501-207	INSURANCE	-	16,730.74	19,400.51	18,372.47	18,436.42	30,000.00	30,000.00
E	02	501-208	ADVERTISING / PRINTING	317.58	605.00	881.15	442.20	5,992.29	1,000.00	500.00
E	02	501-209	CONTINGENCIES	6,870.11	11,750.00	5,020.00	7,520.00	9,450.55	8,000.00	5,000.00
E	02	501-210	OTHER SERVICES & CHARGES	1,531.85	4,599.09	3,555.90	4,753.50	6,831.28	5,000.00	5,000.00
			TOTAL SERVICES & CHARGES	19,539.62	44,624.71	38,867.44	42,053.25	51,736.19	54,000.00	52,500.00
E	02	501-301	LEGAL	-	1,068.49	-	-	-	500.00	500.00
			TOTAL PROFESSIONAL SERVICES	-	1,068.49	-	-	-	500.00	500.00
E	02	501-404	OTHER CONTRACTUAL SERVICES	12,535.00	8,774.25	3,026.75	3,026.75	3,026.75	3,000.00	3,000.00
E	02	501-405	VEHICLES / EQUIPMENT REPAIR	-	-	-	-	-	-	-
E	02	501-411	TRAFFIC SIGNAL REPAIRS	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	12,535.00	8,774.25	3,026.75	3,026.75	3,026.75	3,000.00	3,000.00
			TOTAL SUPPLIES & MATERIALS	-	-	-	-	-	-	-
E	02	501-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	02	501-710	EQUIPMENT	-	-	-	-	-	-	-
E	02	501-720	VEHICLES	-	-	-	-	-	-	-
E	02	501-730	BUILDINGS	-	-	-	-	-	-	-
E	02	501-740	LAND	-	-	-	-	-	-	-
E	02	501-750	TRANSFERS	-	-	-	-	-	-	-
E	02	501-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	501-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	501-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	501-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	32,074.62	54,467.45	41,894.19	45,080.00	54,762.94	57,500.00	56,000.00

CITY OF [illegible]RAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
FINANCE										
E	02	502-101	SALARIES & WAGES	21,806.72	22,207.97	23,765.40	28,030.41	20,836.51	21,000.00	22,100.00
E	02	502-102	OVERTIME	-	-	-	-	-	-	-
E	02	502-103	SOCIAL SECURITY	1,352.16	1,376.96	1,473.41	1,731.84	1,200.33	1,302.00	1,370.00
E	02	502-104	HEALTH INSURANCE	2,842.35	3,079.09	3,283.38	3,472.10	3,067.74	2,750.00	2,700.00
E	02	502-105	WORKER'S COMPENSATION	719.20	752.75	431.77	781.17	838.75	900.00	900.00
E	02	502-106	UNEMPLOYMENT	72.68	76.17	105.10	182.26	218.50	210.00	221.00
E	02	502-107	RETIREMENT	872.37	887.34	949.60	655.07	795.02	840.00	884.00
E	02	502-108	MEDICARE	316.30	322.05	344.77	404.98	280.61	252.00	265.00
E	02	502-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	02	502-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**27,981.78**	**28,702.33**	**30,353.43**	**35,257.83**	**27,237.46**	**27,254.00**	**28,440.00**
E	02	502-201	TRAVEL / TRAINING	190.00	-	410.64	321.14	2,013.09	2,000.00	1,000.00
E	02	502-202	TELEPHONE	-	-	-	-	-	-	-
E	02	502-203	POSTAGE & FREIGHT	-	-	-	1.50	1.50	-	-
E	02	502-204	UTILITIES	-	-	-	-	-	-	-
E	02	502-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	02	502-206	MEMBERSHIP DUES	25.00	25.00	-	130.00	80.00	100.00	100.00
E	02	502-208	ADVERTISING / PRINTING	-	-	-	-	-	-	-
E	02	502-209	CONTINGENCIES	-	-	-	-	-	-	-
E	02	502-210	OTHER SERVICES & CHARGES	-	-	30.50	40.00	8.19	50.00	100.00
			TOTAL SERVICES & CHARGES	**215.00**	**25.00**	**441.14**	**492.64**	**2,102.78**	**2,150.00**	**1,200.00**
E	02	502-301	LEGAL-SURETY BONDS	220.00	220.00	220.00	220.00	220.00	250.00	250.00
E	02	502-302	AUDITOR	17,109.00	14,179.61	16,939.96	15,067.02	19,349.66	17,000.00	17,000.00
E	02	502-303	OTHER PROFESSIONAL SERVICE	-	-	-	9,681.88	760.00	1,000.00	1,000.00
E	02	502-304	MEDICAL	-	-	-	-	-	-	-
E	02	502-305	COMPUTER PROGRAMMING	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	**17,329.00**	**14,399.61**	**17,159.96**	**24,968.90**	**20,329.66**	**18,250.00**	**18,250.00**
E	02	502-404	OTHER CONTRACTURAL SERVICES	112.50				100.00		
			TOTAL CONTRACTUAL SERVICES	**112.50**	**-**	**-**	**-**	**100.00**	**-**	**-**
E	02	502-501	**TOTAL SUPPLIES & MATERIALS**	**-**	**-**	**-**	**18.99**	**-**	**-**	**-**
			TOTAL TRANSFERS, ASSETS, GRANTS	**-**	**-**	**-**	**18.99**	**-**	**-**	**-**
			DEPARTMENT TOTAL	**45,638.28**	**43,126.94**	**47,954.53**	**60,738.36**	**49,769.90**	**47,654.00**	**47,890.00**

CITY OF [illegible]RAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CITY ATTORNEY										
E	02	503-101	SALARIES & WAGES	12,054.15	10,000.00	-	-	-	-	-
E	02	503-102	OVERTIME	-	-	-	-	-	-	-
E	02	503-103	SOCIAL SECURITY	747.36	620.00	-	-	-	-	-
E	02	503-104	HEALTH INSURANCE	-	-	-	-	-	-	-
E	02	503-105	WORKER'S COMPENSATION	-	-	-	-	-	-	-
E	02	503-106	UNEMPLOYMENT	90.54	121.80	38.03	-	-	-	-
E	02	503-107	RETIREMENT	-	-	-	-	-	-	-
E	02	503-108	MEDICARE	174.79	145.00	-	-	-	-	-
E	02	503-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	02	503-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**13,066.84**	**10,886.80**	**38.03**	-	-	-	-
			TOTAL SERVICES & CHARGES	-	-	-	-	-	-	-
E	02	503-303	OTHER PROFESSIONAL SERVICES		2,000.00	11,000.00	13,313.77	10,924.23		14,000.00
			TOTAL PROFESSIONAL SERVICES	-	**2,000.00**	**11,000.00**	**13,313.77**	**10,924.23**	-	**14,000.00**
E	02	503-404	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	13,000.00	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	**13,000.00**	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	13,066.84	12,886.80	11,038.03	13,313.77	10,924.23	13,000.00	14,000.00

CITY OF [illegible]AGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CITY MANAGER										
E	02	504-101	SALARIES & WAGES	28,803.85	28,214.46	28,891.63	30,113.24	32,533.14	31,100.00	34,300.00
E	02	504-102	OVERTIME	-	-	-	-	5.61	-	-
E	02	504-103	SOCIAL SECURITY	2,348.16	2,392.53	2,397.90	2,470.08	2,629.20	1,928.00	2,127.00
E	02	504-104	HEALTH INSURANCE	5,991.81	6,617.27	9,706.43	7,877.97	9,152.57	7,791.00	8,000.00
E	02	504-105	WORKER'S COMPENSATION	719.20	752.74	431.76	781.17	838.75	900.00	900.00
E	02	504-106	UNEMPLOYMENT	80.23	103.00	105.29	187.18	208.98	311.00	343.00
E	02	504-107	RETIREMENT	1,272.63	2,537.88	2,583.08	2,665.48	2,613.81	2,025.00	2,230.00
E	02	504-108	MEDICARE	549.07	574.07	588.87	591.66	614.81	375.00	412.00
E	02	504-109	OTHER COMPENSATION	5,000.00	6,000.00	6,000.00	5,038.25	5,500.00	6,000.00	6,000.00
E	02	504-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**44,764.95**	**47,191.95**	**50,704.96**	**49,725.03**	**54,096.87**	**50,430.00**	**54,312.00**
E	02	504-201	TRAVEL / TRAINING	2,750.65	1,572.64	2,398.16	3,613.99	4,057.44	4,000.00	3,000.00
E	02	504-202	TELEPHONE	472.71	1,012.45	850.23	846.24	844.43	1,000.00	1,000.00
E	02	504-203	POSTAGE & FREIGHT	-	-	-	2.00	-	-	-
E	02	504-204	UTILITIES	-	-	-	-	-	-	-
E	02	504-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	02	504-206	MEMBERSHIP DUES	225.00	120.00	120.00	120.00	485.00	500.00	500.00
E	02	504-207	INSURANCE	-	-	-	-	-	-	-
E	02	504-208	ADVERTISING / PRINTING	-	-	-	-	-	-	-
E	02	504-209	CONTINGENCIES	-	-	-	-	-	-	-
E	02	504-210	OTHER SERVICES & CHARGES	-	26.88	75.77	-	-	-	500.00
			TOTAL SERVICES & CHARGES	**3,448.36**	**2,731.97**	**3,444.16**	**4,582.23**	**5,386.87**	**5,500.00**	**5,000.00**
E	02	504-301	LEGAL-SURETY BONDS	-	-	-	-	-	-	-
E	02	504-302	AUDITOR	292.50	-	-	-	-	-	-
E	02	504-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	02	504-304	MEDICAL	-	-	-	-	-	-	-
E	02	504-305	COMPUTER PROGRAMMING	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	**292.50**	-	-	-	-	-	-

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CITY MANAGER (CONT.)										
E	02	504-405	VEHICLE / EQUIPMENT REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
E	02	504-505	OTHER SUPPLIES & MATERIALS	-	-	-	93.27	-	-	-
E	02	504-506	FUEL / LUBRICANTS	29.07	-	-	-	-	-	-
E	02	504-507	VEHICLE / EQUIPMENT PARTS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	29.07	-	-	93.27	-	-	-
E	02	504-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	02	504-710	EQUIPMENT	-	-	-	-	-	-	-
E	02	504-720	VEHICLES	-	-	-	-	-	-	-
E	02	504-730	BUILDINGS	-	-	-	-	-	-	-
E	02	504-740	LAND	-	-	-	-	-	-	-
E	02	504-750	TRANSFERS	-	-	-	-	-	-	-
E	02	504-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	504-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	504-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	504-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	48,534.88	49,923.92	54,149.12	54,400.53	59,483.74	55,930.00	59,312.00

CITY OF [illegible]AGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
MUNICIPAL COURT										
E	02	508-101	SALARIES & WAGES	6,654.15	6,600.00	6,103.00	6,600.00	6,600.00	6,600.00	7,800.00
E	02	508-102	OVERTIME	-	-	-	-	-	-	-
E	02	508-103	SOCIAL SECURITY	412.56	409.20	378.39	409.20	409.20	440.00	484.00
E	02	508-104	HEALTH INSURANCE	-	-	-	-	-	-	-
E	02	508-105	WORKER'S COMPENSATION	-	-	-	-	-	-	-
E	02	508-106	UNEMPLOYMENT	48.79	82.49	33.00	66.00	66.00	66.00	78.00
E	02	508-107	RETIREMENT	-	-	-	-	-	-	-
E	02	508-108	MEDICARE	96.55	95.76	88.55	95.76	95.76	100.00	94.00
E	02	508-109	OTHER COMPENSATION	-	-	-	-	-	50.00	-
E	02	508-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**7,212.05**	**7,187.45**	**6,602.94**	**7,170.96**	**7,170.96**	**7,256.00**	**8,456.00**
E	02	508-201	TRAVEL / TRAINING	834.59	644.86	300.00	1,579.42	1,185.50	1,000.00	2,000.00
E	02	508-202	TELEPHONE	-	-	-	-	-	-	-
E	02	508-203	POSTAGE & FREIGHT	20.00	-	29.47	-	-	-	-
E	02	508-204	UTILITIES	-	-	-	-	-	-	-
E	02	508-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	02	508-206	MEMBERSHIP DUES	51.50	196.50	35.00	90.00	125.00	100.00	100.00
E	02	508-207	INSURANCE	-	-	-	-	-	-	-
E	02	508-208	ADVERTISING / PRINTING	-	-	-	-	-	-	-
E	02	508-209	CONTINGENCIES	-	-	-	-	-	-	-
E	02	508-210	OTHER SERVICES & CHARGES	-	-	18.97	20.00	-	50.00	50.00
			TOTAL SERVICES & CHARGES	**906.09**	**841.36**	**383.44**	**1,689.42**	**1,310.50**	**1,150.00**	**2,150.00**
			TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-
E	02	508-402	MAINTENANCE AGREEMENTS	-	-	200.00	1,400.00	1,200.00	1,200.00	1,200.00
E	02	508-404	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	**200.00**	**1,400.00**	**1,200.00**	**1,200.00**	**1,200.00**
	02	508-501	OFFICE SUPPLIES	-	-	330.93		-	100.00	100.00
E	02	508-505	OTHER SUPPLIES & MATERIALS	327.43	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**327.43**	-	**330.93**	-	-	**100.00**	**100.00**
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	8,445.57	8,028.81	7,517.31	10,260.38	9,681.46	9,706.00	11,906.00

CITY OF [illegible]AGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
POLICE DEPARTMENT										
E	02	509-101	SALARIES & WAGES	354,573.41	346,119.07	394,888.94	358,240.64	348,625.25	439,500.00	490,000.00
E	02	509-102	OVERTIME	24,120.20	36,651.78	20,786.05	40,163.94	87,817.53	20,500.00	20,000.00
E	02	509-103	SOCIAL SECURITY	23,516.29	23,853.18	26,061.22	24,682.40	26,036.15	28,520.00	31,620.00
E	02	509-104	HEALTH INSURANCE	56,117.24	57,955.81	70,112.77	54,806.15	40,428.79	53,984.00	67,000.00
E	02	509-105	WORKER'S COMPENSATION	18,699.08	19,571.46	11,225.97	20,310.42	21,807.37	23,400.00	23,400.00
E	02	509-106	UNEMPLOYMENT	1,897.23	2,375.21	2,915.86	2,487.66	2,649.88	4,600.00	5,100.00
E	02	509-107	RETIREMENT	31,941.31	31,414.02	37,435.83	32,084.75	28,091.30	38,300.00	41,000.00
E	02	509-108	MEDICARE	5,499.91	5,578.43	6,095.03	5,772.62	6,089.05	5,520.00	6,120.00
E	02	509-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	02	509-110	REIMBURSEMENTS & PER DIEM	-	236.80	405.06	-	-	100.00	-
			TOTAL PERSONNEL SERVICES	**516,364.67**	**523,755.76**	**569,926.73**	**538,548.58**	**561,545.32**	**614,424.00**	**684,240.00**
E	02	509-201	TRAVEL / TRAINING	1,091.51	1,117.17	856.45	2,198.52	2,492.59	2,500.00	2,000.00
E	02	509-202	TELEPHONE	4,270.56	4,827.10	3,794.88	5,570.45	6,424.32	5,000.00	7,000.00
E	02	509-203	POSTAGE & FREIGHT	256.74	140.53	137.61	144.31	229.24	200.00	100.00
E	02	509-204	UTILITIES	-	-	-	-	-	-	-
E	02	509-205	PUBLICATIONS / BOOKS	-	-	-	-	59.95	-	-
E	02	509-206	MEMBERSHIP DUES	400.00	420.00	327.00	273.00	75.00	100.00	400.00
E	02	509-207	INSURANCE	-	-	-	-	-	-	-
E	02	509-208	ADVERTISING / PRINTING	234.00	250.90	92.20	409.00	544.50	500.00	300.00
E	02	509-209	CONTINGENCIES	-	-	-	27.76	-	100.00	100.00
E	02	509-210	OTHER SERVICES & CHARGES	307.30	293.53	442.85	533.07	388.01	300.00	100.00
			TOTAL SERVICES & CHARGES	**6,560.11**	**7,049.23**	**5,650.99**	**9,156.11**	**10,213.61**	**8,700.00**	**10,000.00**
E	02	509-301	LEGAL-SURETY BONDS	-	-	-	-	-	-	-
E	02	509-302	AUDITOR	-	-	-	-	-	-	-
E	02	509-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	02	509-304	MEDICAL	1,784.38	2,390.00	545.43	2,404.00	1,874.00	2,000.00	2,000.00
E	02	509-305	COMPUTER PROGRAMMING	854.10	142.88	495.00	825.00	232.49	500.00	100.00
			TOTAL PROFESSIONAL SERVICES	**2,638.48**	**2,532.88**	**1,040.43**	**3,229.00**	**2,106.49**	**2,500.00**	**2,100.00**

CITY OF [illegible]AGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
POLICE DEPARTMENT (CONT.)										
E	02	509-401	RENTALS & LEASES	-	-	-	-	-	-	-
E	02	509-402	MAINTENANCE AGREEMENTS	5,977.50	6,337.50	6,394.50	4,937.00	3,537.00	4,000.00	3,000.00
E	02	509-403	BUILDING REPAIR	468.84	2,630.00	-	5,200.00	6,646.95	500.00	1,000.00
E	02	509-404	OTHER CONTRACTUAL SERVICES	1,671.30	2,015.13	1,674.96	3,964.33	6,436.37	4,000.00	5,000.00
E	02	509-405	VEHICLE / EQUIPMENT REPAIR	1,924.00	3,171.78	1,699.75	2,108.90	2,570.50	3,000.00	2,000.00
E	02	509-406	RADIO REPAIR	396.00	645.00	330.00	178.00	500.90	1,000.00	1,000.00
E	02	509-407	UNIFORM & MISC. LAUNDRY	102.66	-	90.00	-	-	100.00	100.00
E	02	509-408	ANIMAL SHELTER & DISPOSAL	652.00	651.14	657.97	732.52	601.41	1,000.00	1,000.00
			TOTAL CONTRACTUAL SERVICES	11,192.30	15,450.55	10,847.18	17,120.75	20,293.13	13,600.00	13,100.00
E	02	509-501	OFFICE SUPPLIES	1,556.24	1,299.60	1,888.39	1,596.26	1,699.47	2,000.00	2,000.00
E	02	509-502	JANITORIAL SUPPLIES	1,005.17	1,403.00	1,190.29	1,402.00	1,095.73	1,000.00	1,000.00
E	02	509-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	34.20	-	-
E	02	509-504	TOOLS / EQUIPMENT	197.89	399.00	3.59	619.30	16.73	-	-
E	02	509-505	OTHER SUPPLIES & MATERIALS	1,419.18	3,029.16	2,251.67	2,888.56	1,973.14	2,000.00	1,500.00
E	02	509-506	FUEL / LUBRICANTS	15,168.04	17,540.39	24,076.50	20,977.79	19,828.96	22,000.00	22,000.00
E	02	509-507	VEHICLE / EQUIPMENT PARTS	3,511.22	2,361.42	3,779.77	4,438.97	1,833.92	3,000.00	2,000.00
E	02	509-508	UNIFORMS / SAFETY GEAR	1,611.05	323.28	2,210.01	123.00	892.76	1,500.00	1,500.00
E	02	509-509	CHEMICALS		-	6.85	5.00	-	-	-
E	02	509-511	STREET SIGNS		-	-	-	75.00	-	-
E	02	509-512	TRAFFIC SUPPLIES / REPAIRS		-	-	-	-	-	-
E	02	509-513	DONATIONS	3,329.86	8,303.50	80.59	-	8,402.00	2,000.00	2,000.00
E	02	509-514	DRUG DOG	6.00	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	27,804.65	34,659.35	35,487.66	32,050.88	35,851.91	33,500.00	32,000.00
E	02	509-700	OFFICE EQUIPMENT	-	-	-	1,520.58	1,726.44	1,000.00	500.00
E	02	509-710	EQUIPMENT	-	-	1,355.70	13,949.96	17,190.82	-	-
E	02	509-720	VEHICLES	-	-	-	-	-	-	-
E	02	509-730	BUILDINGS	-	-	-	-	-	-	-
E	02	509-740	LAND	-	-	-	-	-	-	-
E	02	509-750	TRANSFERS	-	-	-	-	-	-	-
E	02	509-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	509-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	509-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	509-790	GRANTS	3,405.40	9,105.00	10,512.00	9,662.00	3,432.00	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	3,405.40	9,105.00	11,867.70	25,132.54	22,349.26	1,000.00	500.00
			DEPARTMENT TOTAL	567,965.61	592,552.77	634,820.69	625,237.86	652,359.72	673,724.00	741,940.00

CITY OF [illegible]AGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CIVIL DEFENSE										
E	02	510-101	SALARIES & WAGES	17,528.67	8,201.46	5,273.00	4,930.00	1,740.00	-	-
E	02	510-102	OVERTIME	1,088.91	43.83	-	-	-	-	-
E	02	510-103	SOCIAL SECURITY	1,166.16	525.80	326.93	305.66	107.88	-	-
E	02	510-104	HEALTH INSURANCE	2,826.21	748.71	-	-	-	-	-
E	02	510-105	WORKER'S COMPENSATION	719.20	752.75	431.77	781.17	838.75	-	-
E	02	510-106	UNEMPLOYMENT	93.84	37.65	35.33	49.30	34.80	-	-
E	02	510-107	RETIREMENT	753.58	219.17	-	-	-	-	-
E	02	510-108	MEDICARE	181.70	122.94	76.55	71.57	25.26	-	-
E	02	510-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	02	510-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**24,358.27**	**10,652.31**	**6,143.58**	**6,137.70**	**2,746.69**	**-**	**-**
E	02	510-201	TRAVEL / TRAINING	234.08	143.61	-	-	50.00	100.00	200.00
E	02	510-202	TELEPHONE	472.69	894.72	861.53	814.40	172.78	-	-
E	02	510-203	POSTAGE & FREIGHT	7.77	12.99	-	30.00	9.99	-	-
E	02	510-204	UTILITIES	-	-	-	-	-	-	-
E	02	510-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	02	510-206	MEMBERSHIP DUES	-	-	750.00	-	-	-	-
E	02	510-207	INSURANCE	-	-	-	-	-	-	-
E	02	510-208	ADVERTISING / PRINTING	56.00	-	-	-	-	-	-
E	02	510-209	CONTINGENCIES	-	-	-	-	-	-	-
E	02	510-210	OTHER SERVICES & CHARGES	31.00	-	5,080.88	-	22.00	50.00	50.00
			TOTAL SERVICES & CHARGES	**801.54**	**1,051.32**	**6,692.41**	**844.40**	**254.77**	**150.00**	**250.00**
E	02	510-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	02	510-302	AUDITOR	-	-	-	-	-	-	-
E	02	510-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	02	510-304	MEDICAL	-	-	-	-	-	-	-
E	02	510-305	COMPUTER PROGRAMMING	200.00	-	-	-	-	100.00	-
			TOTAL PROFESSIONAL SERVICES	**200.00**	**-**	**-**	**-**	**-**	**100.00**	**-**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CIVIL DEFENSE (CONT.)										
E	02	510-401	RENTALS & LEASES	-	-	-	-	-	-	-
E	02	510-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	02	510-403	BUILDING REPAIR	-	-	-	-	-	-	-
E	02	510-404	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
E	02	510-405	VEHICLE / EQUIPMENT REPAIR	18.00	-	-	70.00	-	200.00	500.00
E	02	510-406	RADIO REPAIR	163.70	-	-	-	-	100.00	100.00
E	02	510-407	UNIFORM & MISC. LAUNDRY	-	-	-	-	-	-	-
E	02	510-411	TRAFFIC SIGNAL REPAIRS	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	181.70	-	-	70.00	-	300.00	600.00
E	02	510-501	OFFICE SUPPLIES	75.32	-	-	-	-	-	-
E	02	510-502	JANITORIAL SUPPLIES	-	-	-	-	-	-	-
E	02	510-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	02	510-504	TOOLS / EQUIPMENT	16.20	-	-	35.06	-	100.00	100.00
E	02	510-505	OTHER SUPPLIES & MATERIALS	663.56	54.64	298.90	728.75	-	200.00	100.00
E	02	510-506	FUEL / LUBRICANTS	720.37	143.88	109.72	34.93	-	200.00	100.00
E	02	510-507	VEHICLE / EQUIPMENT PARTS	452.90	168.79	-	452.80	-	200.00	500.00
E	02	510-508	UNIFORMS / SAFETY GEAR	-	135.97	-	-	236.91	500.00	200.00
E	02	510-509	CHEMICALS	-	-	-	4.81	-	-	-
E	02	510-510	STREET MAINT MATERIAL	-	-	-	-	-	-	-
E	02	510-511	STREET SIGNS	163.28	-	-	-	-	-	-
E	02	510-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	2,091.63	503.28	408.62	1,256.35	236.91	1,200.00	1,000.00
E	02	510-700	OFFICE ACCOUNTS	-	-	-	-	-	-	-
E	02	510-710	EQUIPMENT	125.00	4,200.00	-	1,619.00	1,206.48	2,000.00	1,000.00
E	02	510-720	VEHICLES	-	-	-	-	-	-	-
E	02	510-730	BUILDINGS	-	-	-	-	-	-	-
E	02	510-740	LAND	-	-	-	-	-	-	-
E	02	510-750	TRANSFERS	-	-	-	-	-	-	-
E	02	510-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	510-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	510-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	510-790	GRANTS	8,319.00	6,581.00	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	8,444.00	10,781.00	-	1,619.00	1,206.48	2,000.00	1,000.00
			DEPARTMENT TOTAL	36,077.14	22,987.91	13,244.61	9,927.45	4,444.85	3,750.00	2,850.00

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
FIRE DEPARTMENT										
E	02	512-101	SALARIES & WAGES	980.00	13,024.95	13,260.00	11,360.00	8,580.00	20,000.00	20,000.00
E	02	512-102	OVERTIME	-	-	-	-	-	-	-
E	02	512-103	SOCIAL SECURITY	921.22	807.55	822.12	704.32	1,158.54	930.00	930.00
E	02	512-104	HEALTH INSURANCE	-	-	-	-	-	-	-
E	02	512-105	WORKER'S COMPENSATION	-	-	4,317.65	7,811.70	8,387.45	7,200.00	7,200.00
E	02	512-106	UNEMPLOYMENT	148.58	50.70	128.50	111.79	91.70	150.00	150.00
E	02	512-107	RETIREMENT	1,200.00	1,320.00	60.00	2,580.00	1,500.00	1,500.00	1,500.00
E	02	512-108	MEDICARE	215.50	188.90	192.35	164.79	133.04	200.00	200.00
E	02	512-109	OTHER COMPENSATION	13,878.31	-	-	-	-	-	-
E	02	512-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**17,343.61**	**15,392.10**	**18,780.62**	**22,732.60**	**19,850.73**	**29,980.00**	**29,980.00**
E	02	512-201	TRAVEL / TRAINING	3,903.71	22.52	4,670.00	-	135.68	500.00	100.00
E	02	512-202	TELEPHONE	-	(39.12)	-	-	-	-	-
E	02	512-203	POSTAGE & FREIGHT	137.23	140.70	299.18	570.00	400.50	500.00	100.00
E	02	512-204	UTILITIES	3,545.37	2,099.88	1,367.54	1,216.85	3,917.48	4,000.00	4,000.00
E	02	512-205	PUBLICATIONS / BOOKS	-	65.10	-	-	-	-	-
E	02	512-206	MEMBERSHIP DUES	1,120.00	1,176.00	2,608.00	1,232.00	1,120.00	1,500.00	1,500.00
E	02	512-207	INSURANCE	355.00	401.51	-	265.00	212.00	300.00	300.00
E	02	512-208	ADVERTISING / PRINTING	28.00	33.00	982.78	66.40	1,110.50	100.00	100.00
E	02	512-209	CONTINGENCIES	-	-	-	-	-	-	-
E	02	512-210	OTHER SERVICES & CHARGES	186.00	192.87	524.75	1,140.60	265.36	500.00	500.00
			TOTAL SERVICES & CHARGES	**9,275.31**	**4,092.46**	**10,452.25**	**4,490.85**	**7,161.52**	**7,400.00**	**6,600.00**
E	02	512-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	02	512-302	AUDITOR	-	-	-	-	-	-	-
E	02	512-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	02	512-304	MEDICAL	1,279.53	228.00	296.00	-	-	100.00	100.00
E	02	512-305	COMPUTER PROGRAMMING	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	**1,279.53**	**228.00**	**296.00**	**-**	**-**	**100.00**	**100.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
FIRE DEPARTMENT (CONT.)										
E	02	512-401	RENTALS & LEASES	-	-	-	-	-	-	-
E	02	512-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	02	512-403	BUILDING REPAIR	-	-	-	283.06	3,310.00	2,500.00	1,000.00
E	02	512-404	OTHER CONTRACTUAL SERVICES	440.00	423.33	429.96	338.33	366.66	500.00	500.00
E	02	512-405	VEHICLE / EQUIPMENT REPAIR	2,412.19	1,884.18	4,686.32	3,540.20	6,719.00	5,000.00	5,000.00
E	02	512-406	RADIO REPAIR	-	1,161.00	237.50	2,452.91	650.00	1,000.00	500.00
E	02	512-407	UNIFORM & MISC. LAUNDRY	-	-	2,173.50	-	-	-	-
E	02	512-411	TRAFFIC SIGNAL REPAIRS	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**2,852.19**	**3,468.51**	**7,527.28**	**6,614.50**	**11,045.66**	**9,000.00**	**7,000.00**
E	02	512-501	OFFICE SUPPLIES	107.98	8.63	-	-	-	50.00	-
E	02	512-502	JANITORIAL SUPPLIES	28.84	26.31	72.39	332.02	-	100.00	50.00
E	02	512-503	MEDICAL SUPPLIES & OXYGEN	-	153.00	73.40	-	-	100.00	50.00
E	02	512-504	TOOLS / EQUIPMENT	119.53	1,367.98	14.00	1,155.84	348.08	500.00	200.00
E	02	512-505	OTHER SUPPLIES & MATERIALS	2,015.57	1,811.12	4,238.44	3,924.41	1,795.66	2,000.00	2,500.00
E	02	512-506	FUEL / LUBRICANTS	2,638.84	5,322.42	4,434.76	5,198.41	2,809.11	3,000.00	2,000.00
E	02	512-507	VEHICLE / EQUIPMENT PARTS	4,420.55	4,718.73	4,761.53	9,656.47	11,656.71	5,000.00	3,000.00
E	02	512-508	UNIFORMS / SAFETY GEAR	741.00	3,447.50	16,154.00	7,302.23	2,011.28	5,000.00	3,000.00
E	02	512-509	CHEMICALS	-	-	-	-	341.46	500.00	100.00
E	02	512-510	STREET MAINT MATERIAL	-	-	-	-	-	-	-
E	02	512-511	STREET SIGNS	-	-	-	-	220.00	-	-
E	02	512-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**10,072.31**	**16,855.69**	**29,748.52**	**27,569.38**	**19,182.30**	**16,250.00**	**10,900.00**
E	02	512-700	OFFICE ACCOUNTS	-	-	-	-	-	-	-
E	02	512-710	EQUIPMENT	-	-	1,015.00	579.78	-	1,000.00	1,000.00
E	02	512-720	VEHICLES	-	-	-	-	-	-	-
E	02	512-730	BUILDINGS	-	-	-	-	-	-	-
E	02	512-740	LAND	-	-	-	-	-	-	-
E	02	512-750	TRANSFERS	-	-	-	-	20,000.00	-	-
E	02	512-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	512-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	512-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	512-790	GRANTS	4,079.00	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**4,079.00**	**-**	**1,015.00**	**579.78**	**20,000.00**	**1,000.00**	**1,000.00**
			DEPARTMENT TOTALS	**44,901.95**	**40,036.76**	**67,819.67**	**61,987.11**	**77,240.21**	**63,730.00**	**55,580.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
AIRPORT										
E	02	513-101	SALARIES & WAGES							9,000.00
E	02	513-103	SOCIAL SECURITY							550.00
E	02	513-105	WORKER'S COMPENSATION							900.00
E	02	513-106	UNEMPLOYMENT							90.00
E	02	513-108	MEDICARE							100.00
			TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	**10,640.00**
E	02	513-201	TRAVEL / TRAINING	266.69	-	-	-	-	-	-
E	02	513-202	TELEPHONE	466.92	429.43	491.70	562.36	562.77	500.00	600.00
E	02	513-203	POSTAGE & FREIGHT	28.71	12.96	52.63	23.65	79.44	50.00	100.00
E	02	513-204	UTILITIES	3,128.19	3,349.19	3,129.28	3,415.31	3,438.14	3,500.00	3,200.00
E	02	513-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	02	513-206	MEMBERSHIP DUES	-	-	-	59.46	-	-	-
E	02	513-207	INSURANCE	2,230.00	2,230.00	2,024.00	2,024.00	2,024.00	2,200.00	2,200.00
E	02	513-208	ADVERTISING / PRINTING	-	-	-	-	421.79	-	-
E	02	513-209	CONTINGENCIES	-	-	-	-	-	-	-
E	02	513-210	OTHER SERVICES & CHARGES	-	7.81	-	0.95	9.11	-	-
			TOTAL SERVICES & CHARGES	**6,120.51**	**6,029.39**	**5,697.61**	**6,085.73**	**6,535.25**	**6,250.00**	**6,100.00**
E	02	513-303	OTHER PROFESSIONAL SERVICES	-	-	-	-	2,883.50	-	
			TOTAL PROFESSIONAL SERVICES	-	-	-	-	**2,883.50**	-	-
E	02	513-401	RENTALS & LEASES	-	-	-	-	-	-	-
E	02	513-402	MAINTENANCE AGREEMENTS	1,000.00	250.00	750.00	-	-	-	-
E	02	513-403	BUILDING REPAIR	-	-	-	-	-	-	-
E	02	513-404	OTHER CONTRACTUAL SERVICES	4,400.00	3,300.00	3,850.00	6,600.00	6,800.00	7,200.00	100.00
E	02	513-405	VEHICLE / EQUIPMENT REPAIR	194.00	288.00	333.30	1,672.20	705.37	1,000.00	500.00
E	02	513-406	RADIO REPAIR	-	-	-	-	-	-	-
E	02	513-407	UNIFORM & MISC. LAUNDRY	-	-	-	-	-	-	-
E	02	513-408	ANIMAL SHELTER & DISPOSAL	-	-	-	-	-	-	-
E	02	513-411	TRAFFIC SIGNAL REPAIRS	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**5,594.00**	**3,838.00**	**4,933.30**	**8,272.20**	**7,505.37**	**8,200.00**	**600.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
AIRPORT (CONT.)										
E	02	513-501	OFFICE SUPPLIES	-	-	-	-	-	-	-
E	02	513-502	JANITORIAL SUPPLIES	-	-	32.48	30.67	72.61	50.00	50.00
E	02	513-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	02	513-504	TOOLS / EQUIPMENT	60.99	-	-	-	41.84	-	-
E	02	513-505	OTHER SUPPLIES & MATERIALS	428.57	645.05	1,107.29	746.26	1,619.54	1,000.00	2,000.00
E	02	513-506	FUEL / LUBRICANTS	354.52	358.18	637.29	779.35	740.92	750.00	10,000.00
E	02	513-507	VEHICLE / EQUIPMENT PARTS	309.59	164.67	632.72	710.42	1,205.25	1,000.00	2,000.00
E	02	513-508	UNIFORMS / SAFETY GEAR	-	-	-	-	-	-	-
E	02	513-509	CHEMICALS	332.50	-	-	23.98	211.50	100.00	100.00
E	02	513-510	STREET MAINT MATERIAL	1,411.20	-	-	-	-	100.00	300.00
E	02	513-511	STREET SIGNS	-	-	-	-	-	-	-
E	02	513-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**2,897.37**	**1,167.90**	**2,409.78**	**2,290.68**	**3,891.66**	**3,000.00**	**14,450.00**
E	02	513-700	OFFICE ACCOUNTS	-	-	-	-	-	-	-
E	02	513-710	EQUIPMENT	500.00	-	-	239.99	-	-	-
E	02	513-720	VEHICLES	-	-	431.97	-	-	-	-
E	02	513-730	BUILDINGS	-	-	-	-	-	-	-
E	02	513-740	LAND	-	-	-	-	-	-	-
E	02	513-750	TRANSFERS	-	-	-	-	-	-	-
E	02	513-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	513-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	513-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	513-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**500.00**	**-**	**431.97**	**239.99**	**-**	**-**	**-**
			DEPARTMENT TOTAL	**15,111.88**	**11,035.29**	**13,472.66**	**16,888.60**	**20,815.78**	**17,450.00**	**31,790.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
PARK / POOL / CEMETERY										
E	02	514-101	SALARIES & WAGES	110,490.07	106,353.19	110,720.50	96,377.28	112,904.22	85,038.00	60,000.00
E	02	514-102	OVERTIME	1,865.38	1,832.65	1,561.85	1,448.16	1,096.10	1,000.00	1,000.00
E	02	514-103	SOCIAL SECURITY	6,899.18	6,665.66	6,899.98	6,004.71	6,606.52	5,273.00	3,782.00
E	02	514-104	HEALTH INSURANCE	15,427.03	12,293.84	12,809.56	13,528.83	6,776.58	4,550.00	7,350.00
E	02	514-105	WORKER'S COMPENSATION	5,753.60	4,516.47	3,454.12	4,687.02	6,709.96	7,200.00	7,200.00
E	02	514-106	UNEMPLOYMENT	787.69	797.77	1,073.74	779.98	853.97	860.00	610.00
E	02	514-107	RETIREMENT	2,942.58	2,160.74	2,343.06	2,436.20	1,563.87	1,250.00	1,080.00
E	02	514-108	MEDICARE	1,613.55	1,558.89	1,613.71	1,404.36	1,545.04	1,032.00	732.00
E	02	514-109	OTHER COMPENSATION	-	2,231.00	-	1,004.38	1,250.00	600.00	600.00
E	02	514-110	REIMBURSEMENTS & PER DIEM	-	-	-	30.00	-	-	-
			TOTAL PERSONNEL SERVICES	**145,779.08**	**138,410.21**	**140,476.52**	**127,700.92**	**139,306.26**	**106,803.00**	**82,354.00**
E	02	514-201	TRAVEL / TRAINING	480.00	786.00	-	960.00	800.00	100.00	300.00
E	02	514-202	TELEPHONE	620.94	519.16	674.07	646.13	792.90	800.00	1,000.00
E	02	514-203	POSTAGE & FREIGHT	863.10	151.11	67.53	141.68	170.02	100.00	100.00
E	02	514-204	UTILITIES	-	-	-	-	-	-	-
E	02	514-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	02	514-206	MEMBERSHIP DUES	-	-	-	-	-	-	-
E	02	514-207	INSURANCE	-	-	-	-	-	-	-
E	02	514-208	ADVERTISING / PRINTING	66.00	-	62.70	127.40	134.00	50.00	100.00
E	02	514-209	CONTINGENCIES	300.00	-	-	-	-	50.00	50.00
E	02	514-210	OTHER SERVICES & CHARGES	158.98	1,253.06	104.48	259.59	138.21	50.00	50.00
			TOTAL SERVICES & CHARGES	**2,489.02**	**2,709.33**	**908.78**	**2,134.80**	**2,035.13**	**1,150.00**	**1,600.00**
E	02	514-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	02	514-302	AUDITOR	-	-	-	-	-	-	-
E	02	514-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	02	514-304	MEDICAL	162.65	229.00	106.00	4.79	33.99	100.00	100.00
E	02	514-305	COMPUTER PROGRAMMING	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	**162.65**	**229.00**	**106.00**	**4.79**	**33.99**	**100.00**	**100.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
POOL / PARK / CEMETERY (CONT.)										
E	02	514-401	RENTALS & LEASES	179.23	138.94	156.80	137.00	156.08	100.00	100.00
E	02	514-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	02	514-403	BUILDING REPAIR	-	-	-	90.00	-	100.00	100.00
E	02	514-404	OTHER CONTRACTUAL SERVICES	20.00	358.33	349.96	183.33	46.66	100.00	100.00
E	02	514-405	VEHICLE / EQUIPMENT REPAIR	198.44	878.44	511.00	10.00	1,942.56	1,000.00	1,000.00
E	02	514-406	RADIO REPAIR	-	-	-	62.00	-	100.00	-
E	02	514-407	UNIFORM & MISC. LAUNDRY	1,354.39	774.95	704.51	1,046.57	445.22	500.00	600.00
E	02	514-411	TRAFFIC SIGNAL REPAIRS	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**1,752.06**	**2,150.66**	**1,722.27**	**1,528.90**	**2,590.52**	**1,900.00**	**1,900.00**
E	02	514-501	OFFICE SUPPLIES	-	2.58	6.83	7.55	36.62	-	-
E	02	514-502	JANITORIAL SUPPLIES	606.69	672.92	1,036.48	943.80	629.74	200.00	200.00
E	02	514-503	MEDICAL SUPPLIES & OXYGEN	-	-	7.74	8.68	-	-	-
E	02	514-504	TOOLS / EQUIPMENT	50.72	140.85	30.57	598.68	407.12	500.00	500.00
E	02	514-505	OTHER SUPPLIES & MATERIALS	7,672.44	3,568.95	3,649.03	4,934.20	5,542.16	4,000.00	3,000.00
E	02	514-506	FUEL / LUBRICANTS	4,877.31	6,062.36	3,554.25	2,522.11	3,003.34	3,000.00	4,000.00
E	02	514-507	VEHICLE / EQUIPMENT PARTS	2,824.19	6,050.85	1,930.83	1,297.27	7,017.81	2,000.00	2,000.00
E	02	514-508	UNIFORMS / SAFETY GEAR	1,667.31	454.68	477.58	292.99	1,021.30	100.00	100.00
E	02	514-509	CHEMICALS	2,183.73	2,827.36	1,968.66	2,671.58	4,091.14	2,500.00	2,000.00
E	02	514-510	STREET MAINT MATERIAL	-	-	-	60.00	-	100.00	100.00
E	02	514-511	STREET SIGNS	-	-	-	-	-	-	-
E	02	514-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
E	02	514-514	LITTLE LEAGUE	-	-	-	3,870.29	4,531.72	5,000.00	-
			TOTAL SUPPLIES & MATERIALS	**19,882.39**	**19,780.55**	**12,661.97**	**17,207.15**	**26,280.95**	**17,400.00**	**11,900.00**
E	02	514-700	OFFICE ACCOUNTS	-	-	-	-	-	-	-
E	02	514-710	EQUIPMENT	5,396.80	229.99	504.59	609.99	619.99	1,000.00	1,000.00
E	02	514-720	VEHICLES	-	-	-	-	-	-	-
E	02	514-730	BUILDINGS	-	2,004.02	-	-	-	-	-
E	02	514-740	LAND	-	-	-	-	-	-	-
E	02	514-750	TRANSFERS	-	-	-	-	-	-	-
E	02	514-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	514-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	514-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	514-790	GRANTS	-	-	-	-	5,756.00	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**5,396.80**	**2,234.01**	**504.59**	**609.99**	**6,375.99**	**1,000.00**	**1,000.00**
			DEPARTMENT TOTALS	**175,462.00**	**165,513.76**	**156,380.13**	**149,186.55**	**176,622.84**	**128,353.00**	**98,854.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
STREET DEPARTMENT										
E	02	516-101	SALARIES & WAGES	17,603.87	6,751.42	2,058.88	15,764.91	30,357.40	31,000.00	33,000.00
E	02	516-102	OVERTIME	1,088.94	43.85	1.20	934.34	1,863.75	1,000.00	1,000.00
E	02	516-103	SOCIAL SECURITY	1,166.18	427.25	127.72	1,035.37	1,891.84	1,830.00	2,100.00
E	02	516-104	HEALTH INSURANCE	2,842.35	761.20	-	3,399.98	5,692.39	4,800.00	4,700.00
E	02	516-105	WORKER'S COMPENSATION	719.20	752.74	863.53	1,562.34	1,677.49	1,800.00	1,800.00
E	02	516-106	UNEMPLOYMENT	123.14	37.65	-	100.77	217.24	320.00	340.00
E	02	516-107	RETIREMENT	753.56	217.07	-	665.84	1,229.61	1,240.00	1,360.00
E	02	516-108	MEDICARE	363.74	99.92	29.87	242.14	442.44	355.00	408.00
E	02	516-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	02	516-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**24,660.98**	**9,091.10**	**3,081.20**	**23,705.69**	**43,372.16**	**42,345.00**	**44,708.00**
E	02	516-201	TRAVEL / TRAINING	9.97	7.55	-	-	-	-	-
E	02	516-202	TELEPHONE	-	-	-	-	-	-	-
E	02	516-203	POSTAGE & FREIGHT	103.75	97.50	15.21	98.90	5.42	50.00	50.00
E	02	516-204	UTILITIES	-	-	-	-	-	-	-
E	02	516-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	02	516-206	MEMBERSHIP DUES	-	-	-	-	-	-	-
E	02	516-207	INSURANCE	-	-	-	-	-	-	-
E	02	516-208	ADVERTISING / PRINTING	-	83.25	-	98.16	101.74	50.00	-
E	02	516-209	CONTINGENCIES	-	-	-	-	-	-	-
E	02	516-210	OTHER SERVICES & CHARGES	41.68	94.62	73.71	42.02	43.36	50.00	50.00
			TOTAL SERVICES & CHARGES	**155.40**	**282.92**	**88.92**	**239.08**	**150.52**	**150.00**	**100.00**
E	02	516-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	02	516-302	AUDITOR	-	-	-	-	-	-	-
E	02	516-303	OTHER PROFESSIONAL SERVICE	-	-	720.00	1,580.00	-	-	-
E	02	516-304	MEDICAL	-	25.00	-	146.00	-	-	-
E	02	516-305	COMPUTER PROGRAMMING	-	-	-	-	-	100.00	100.00
			TOTAL PROFESSIONAL SERVICES	**-**	**25.00**	**720.00**	**1,726.00**	**-**	**100.00**	**100.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
STREET DEPARTMENT (CONT.)										
E	02	516-401	RENTALS & LEASES	48.09	51.97	-	-	133.07	100.00	100.00
E	02	516-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	02	516-403	BUILDING REPAIR	-	-	-	-	-	-	-
E	02	516-404	OTHER CONTRACTUAL SERVICES	3,800.00	-	900.00	-	600.00	500.00	200.00
E	02	516-405	VEHICLE / EQUIPMENT REPAIR	298.50	201.75	903.42	148.00	1,088.80	1,200.00	1,000.00
E	02	516-406	RADIO REPAIR	-	-	124.00	-	-	-	-
E	02	516-407	UNIFORM & MISC. LAUNDRY	23.20	54.00	-	-	172.48	300.00	300.00
E	02	516-411	TRAFFIC SIGNAL REPAIRS	-	-	-	385.30	638.80	-	-
			TOTAL CONTRACTUAL SERVICES	**4,169.79**	**307.72**	**1,927.42**	**533.30**	**2,633.15**	**2,100.00**	**1,600.00**
E	02	516-501	OFFICE SUPPLIES	-	-	-	-	-	-	-
E	02	516-502	JANITORIAL SUPPLIES	-	126.44	182.62	-	-	-	-
E	02	516-503	MEDICAL SUPPLIES & OXYGEN	13.65	-	-	-	-	-	-
E	02	516-504	TOOLS / EQUIPMENT	1,185.61	759.15	138.19	333.80	453.43	200.00	500.00
E	02	516-505	OTHER SUPPLIES & MATERIALS	4,257.66	2,788.24	2,094.33	2,048.69	1,842.90	1,500.00	2,000.00
E	02	516-506	FUEL / LUBRICANTS	2,078.28	3,651.05	2,404.22	3,350.79	3,576.08	3,000.00	2,500.00
E	02	516-507	VEHICLE / EQUIPMENT PARTS	3,965.52	2,088.68	1,042.35	2,948.49	1,652.53	2,000.00	1,000.00
E	02	516-508	UNIFORMS / SAFETY GEAR	162.84	294.77	-	80.74	54.32	100.00	100.00
E	02	516-509	CHEMICALS	43.99	-	-	123.75	254.35	100.00	200.00
E	02	516-510	STREET MAINT MATERIAL	6,453.66	5,317.83	12,973.28	1,240.38	4,632.85	2,000.00	2,000.00
E	02	516-511	STREET SIGNS	738.09	183.00	350.00	1,782.00	320.00	1,000.00	1,000.00
E	02	516-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**18,899.30**	**15,209.16**	**19,184.99**	**11,908.64**	**12,786.46**	**9,900.00**	**9,300.00**
E	02	516-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	02	516-710	EQUIPMENT	-	-	-	-	-	-	-
E	02	516-720	VEHICLES	-	-	-	-	-	-	-
E	02	516-730	BUILDINGS	-	-	-	-	-	-	-
E	02	516-740	LAND	-	-	-	-	-	-	-
E	02	516-750	TRANSFERS	-	-	-	-	-	-	-
E	02	516-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	516-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	516-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	516-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	**47,885.47**	**24,915.90**	**25,002.53**	**38,112.71**	**58,942.29**	**54,595.00**	**55,808.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
LIBRARY										
E	02	524-101	SALARIES & WAGES	49,501.65	51,139.78	54,699.13	57,151.89	81,052.99	96,755.00	89,200.00
E	02	524-102	OVERTIME	316.76	283.39	131.22	1,190.72	-	245.00	-
E	02	524-103	SOCIAL SECURITY	3,088.83	3,188.34	3,399.55	3,617.19	4,822.39	6,014.00	5,530.00
E	02	524-104	HEALTH INSURANCE	4,004.96	6,153.92	6,645.64	7,281.75	8,592.53	9,700.00	13,620.00
E	02	524-105	WORKER'S COMPENSATION	2,876.80	3,010.98	1,727.06	3,124.68	3,354.98	3,600.00	3,600.00
E	02	524-106	UNEMPLOYMENT	398.49	476.95	477.36	516.01	556.45	970.00	892.00
E	02	524-107	RETIREMENT	1,006.54	1,018.28	1,086.80	1,124.04	1,633.10	1,312.00	2,340.00
E	02	524-108	MEDICARE	727.25	745.67	795.04	846.06	1,127.82	1,164.00	1,070.00
E	02	524-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	02	524-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**61,921.28**	**66,017.31**	**68,961.80**	**74,852.34**	**101,140.26**	**119,760.00**	**116,252.00**
E	02	524-201	TRAVEL / TRAINING	68.57	270.19	384.83	323.55	706.15	700.00	1,000.00
E	02	524-202	TELEPHONE	686.54	585.44	227.89	282.96	1,727.43	1,500.00	2,000.00
E	02	524-203	POSTAGE & FREIGHT	585.10	394.24	375.41	393.28	439.27	500.00	500.00
E	02	524-204	UTILITIES	-	-	-	-	-	-	-
E	02	524-205	PUBLICATIONS / BOOKS	5,229.73	4,940.38	4,846.10	5,748.06	6,075.58	7,000.00	7,000.00
E	02	524-206	MEMBERSHIP DUES	-	-	-	-	-	-	-
E	02	524-207	INSURANCE	-	-	-	-	-	-	-
E	02	524-208	ADVERTISING / PRINTING	22.40	56.00	61.20	43.40	205.86	100.00	500.00
E	02	524-209	CONTINGENCIES	-	-	-	-	-	100.00	100.00
E	02	524-210	OTHER SERVICES & CHARGES	63.50	(20.00)	41.35	32.57	1,446.85	50.00	1,000.00
			TOTAL SERVICES & CHARGES	**6,655.84**	**6,226.25**	**5,936.78**	**6,823.82**	**10,601.14**	**9,950.00**	**12,100.00**
E	02	524-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	02	524-302	AUDITOR	-	-	-	-	-	-	-
E	02	524-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	02	524-304	MEDICAL	55.75	-	-	-	-	100.00	100.00
E	02	524-305	COMPUTER PROGRAMMING	1,276.60	3,818.94	18,338.27	15,369.00	12,683.57	3,000.00	3,000.00
			TOTAL PROFESSIONAL SERVICES	**1,332.35**	**3,818.94**	**18,338.27**	**15,369.00**	**12,683.57**	**3,100.00**	**3,100.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
LIBRARY (CONT.)										
E	02	524-401	RENTALS & LEASES	-	-	-	-	-	-	-
E	02	524-402	MAINTENANCE AGREEMENTS	-	-	357.50	-	-	1,000.00	1,000.00
E	02	524-403	BUILDING REPAIR	-	175.80	525.65	4,392.00	2,625.00	1,000.00	200.00
E	02	524-404	OTHER CONTRACTUAL SERVICES	351.00	323.33	381.96	478.33	366.66	500.00	500.00
E	02	524-405	VEHICLE / EQUIPMENT REPAIR	-	-	-	-	-	-	-
E	02	524-406	RADIO REPAIR	-	-	-	-	-	-	-
E	02	524-407	UNIFORM & MISC. LAUNDRY	-	-	-	-	-	-	-
E	02	524-411	TRAFFIC SIGNAL REPAIRS	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**351.00**	**499.13**	**1,265.11**	**4,870.33**	**2,991.66**	**2,500.00**	**1,700.00**
E	02	524-501	OFFICE SUPPLIES	1,242.27	1,170.23	1,381.02	2,227.03	2,398.15	3,000.00	3,500.00
E	02	524-502	JANITORIAL SUPPLIES	1,016.44	946.85	812.27	930.52	945.39	600.00	300.00
E	02	524-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	02	524-504	TOOLS / EQUIPMENT	37.45	105.00	-	6.71	221.46	-	-
E	02	524-505	OTHER SUPPLIES & MATERIALS	2,207.98	1,323.08	803.52	1,667.57	1,430.89	1,000.00	2,000.00
E	02	524-506	FUEL / LUBRICANTS	-	-	-	-	-	-	-
E	02	524-507	VEHICLE / EQUIPMENT PARTS	-	-	-	68.00	-	-	-
E	02	524-508	UNIFORMS / SAFETY GEAR	-	-	-	-	-	-	-
E	02	524-509	CHEMICALS	-	-	57.30	24.99	31.74	50.00	50.00
E	02	524-510	STREET MAINT MATERIAL	-	-	-	-	-	-	-
E	02	524-511	STREET SIGNS	-	-	-	-	-	-	-
E	02	524-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**4,504.14**	**3,545.16**	**3,054.11**	**4,924.82**	**5,027.63**	**4,650.00**	**5,850.00**
E	02	524-700	OFFICE ACCOUNTS	-	-	-	-	-	-	-
E	02	524-710	EQUIPMENT	-	-	-	-	-	-	500.00
E	02	524-720	VEHICLES	-	-	-	-	-	-	-
E	02	524-730	BUILDINGS	-	-	-	-	-	-	-
E	02	524-740	LAND	-	-	-	-	-	-	-
E	02	524-750	TRANSFERS	-	-	-	-	-	-	-
E	02	524-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	524-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	524-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	524-790	GRANTS	6,127.28	6,179.15	5,029.34	2,514.56	8,947.39	12,000.00	15,000.00
			TOTAL TRANSFERS, ASSETS, GRANTS	**6,127.28**	**6,179.15**	**5,029.34**	**2,514.56**	**8,947.39**	**12,000.00**	**15,500.00**
			DEPARTMENT TOTAL	80,891.89	86,285.94	102,585.41	109,354.87	141,391.65	151,960.00	154,502.00

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
GOLF COURSE										
E	02	525-101	SALARIES & WAGES	-	-	-	22,813.23	21,869.40	15,835.00	25,000.00
E	02	525-102	OVERTIME	-	-	-	-	-	-	-
E	02	525-103	SOCIAL SECURITY	-	-	-	1,414.31	1,319.91	935.00	1,550.00
E	02	525-104	HEALTH INSURANCE	-	-	-	6,776.14	8,255.21	9,300.00	9,465.00
E	02	525-105	WORKER'S COMPENSATION	-	-	-	1,562.34	1,677.49	1,800.00	1,800.00
E	02	525-106	UNEMPLOYMENT	-	-	-	140.68	189.14	160.00	250.00
E	02	525-107	RETIREMENT	-	-	-	910.51	452.02	640.00	620.00
E	02	525-108	MEDICARE	-	-	-	330.77	308.67	210.00	300.00
E	02	525-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	02	525-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES				33,947.98	34,071.84	28,880.00	38,985.00
E	02	525-201	TRAVEL / TRAINING	-	-	-	-	-	-	-
E	02	525-202	TELEPHONE	-	-	-	-	-	-	-
E	02	525-203	POSTAGE & FREIGHT	-	-	-	82.07	112.62	100.00	150.00
E	02	525-204	UTILITIES	-	-	-	723.74	567.78	-	-
E	02	525-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	02	525-206	MEMBERSHIP DUES	-	-	-	-	-	-	-
E	02	525-207	INSURANCE	-	-	-	-	-	-	-
E	02	525-208	ADVERTISING / PRINTING	-	-	-	-	-	-	-
E	02	525-209	CONTINGENCIES	-	-	-	-	-	-	-
E	02	525-210	OTHER SERVICES & CHARGES	-	-	-	32.88	32.45	50.00	-
			TOTAL SERVICES & CHARGES				838.69	712.85	150.00	150.00
E	02	525-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	02	525-302	AUDITOR	-	-	-	-	-	-	-
E	02	525-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	02	525-304	MEDICAL	-	-	-	-	-	100.00	100.00
E	02	525-305	COMPUTER PROGRAMMING	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES				-	-	100.00	100.00

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
			GOLF COURSE (CONT.)							
E	02	525-401	RENTALS & LEASES	-	-	-	-	-	-	-
E	02	525-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	02	525-403	BUILDING REPAIR	-	-	-	-	4,100.00	200.00	200.00
E	02	525-404	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
E	02	525-405	VEHICLE / EQUIPMENT REPAIR	-	-	-	186.00	864.09	1,000.00	1,000.00
E	02	525-406	RADIO REPAIR	-	-	-	-	-	-	-
E	02	525-407	UNIFORM & MISC. LAUNDRY	-	-	-	-	-	-	-
E	02	525-408	TRAFFIC SIGNAL REPAIRS	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES				**186.00**	**4,964.09**	**1,200.00**	**1,200.00**
E	02	525-501	OFFICE SUPPLIES	-	-	-	-	-	50.00	50.00
E	02	525-502	JANITORIAL SUPPLIES	-	-	-	76.73	92.58	100.00	100.00
E	02	525-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	02	525-504	TOOLS / EQUIPMENT	-	-	-	595.69	503.14	500.00	300.00
E	02	525-505	OTHER SUPPLIES & MATERIALS	-	-	-	5,259.00	2,274.70	2,500.00	2,500.00
E	02	525-506	FUEL / LUBRICANTS	-	-	-	2,432.67	1,418.74	2,000.00	2,000.00
E	02	525-507	VEHICLE / EQUIPMENT PARTS	-	-	-	1,714.69	4,055.67	2,000.00	1,500.00
E	02	525-508	UNIFORMS / SAFETY GEAR	-	-	-	-	-	100.00	100.00
E	02	525-509	CHEMICALS	-	-	-	2,126.23	2,912.91	2,500.00	2,500.00
E	02	525-510	STREET MAINT MATERIAL	-	-	-	623.64	-	500.00	500.00
E	02	525-511	STREET SIGNS	-	-	-	72.00	-	100.00	100.00
E	02	525-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS				**12,900.65**	**11,257.74**	**10,350.00**	**9,650.00**
E	02	525-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	02	525-710	EQUIPMENT	-	-	-	3,000.00	-	-	-
E	02	525-720	VEHICLES	-	-	-	-	-	-	-
E	02	525-730	BUILDINGS	-	-	-	-	-	-	-
E	02	525-740	LAND	-	-	-	-	-	-	-
E	02	525-750	TRANSFERS	-	-	-	-	-	-	-
E	02	525-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	525-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	525-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	525-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS				**3,000.00**	**-**	**-**	**-**
			DEPARTMENT TOTAL				**50,873.32**	**51,006.52**	**40,680.00**	**50,085.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
AMBULANCE										
E	02	530-202	TELEPHONE	1,401.84	1,176.81	1,768.26	1,459.12	1,222.03	1,200.00	1,000.00
			TOTAL SERVICES & CHARGES	**1,401.84**	**1,176.81**	**1,768.26**	**1,459.12**	**1,222.03**	**1,200.00**	**1,000.00**
E	02	530-403	BUILDING REPAIR	136.00	142.80	1,456.00	304.50	-	500.00	500.00
E	02	530-404	OTHER CONTRACTUAL SERVICES	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
			TOTAL CONTRACTUAL SERVICES	**225,136.00**	**225,142.80**	**226,456.00**	**225,304.50**	**225,000.00**	**225,500.00**	**225,500.00**
E	02	530-505	OTHER SUPPLIES & MATERIALS	14.88	-	14.78	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**14.88**		**14.78**				
			DEPARTMENT TOTAL	226,552.72	226,319.61	228,239.04	226,763.62	226,222.03	226,700.00	226,500.00

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
COMMUNITY BUILDING										
E	02	532-101	SALARIES & WAGES	9,363.05	7,374.39	5,952.26	5,826.51	6,245.52	7,076.00	7,500.00
E	02	532-102	OVERTIME	-	-	-	-	-	-	-
E	02	532-103	SOCIAL SECURITY	580.62	457.24	369.03	361.31	371.15	418.00	465.00
E	02	532-104	HEALTH INSURANCE	-	182.32	-	-	-	-	-
E	02	532-105	WORKER'S COMPENSATION	1,438.40	1,505.49	431.76	781.17	838.54	900.00	900.00
E	02	532-106	UNEMPLOYMENT	92.28	108.96	61.22	59.89	57.70	68.00	75.00
E	02	532-107	RETIREMENT	-	-	-	-	-	-	-
E	02	532-108	MEDICARE	135.74	106.89	86.40	84.44	86.81	81.00	90.00
E	02	532-109	OTHER COMPENSATION	-	-	-	-	-	-	-
E	02	532-110	REIMBURSEMENTS & PER DIEM	-	-	-	-	-	-	-
			TOTAL PERSONNEL SERVICES	**11,610.09**	**9,735.29**	**6,900.67**	**7,113.32**	**7,599.72**	**8,543.00**	**9,030.00**
E	02	532-201	TRAVEL / TRAINING	-	-	-	-	-	-	-
E	02	532-202	TELEPHONE	-	-	-	-	123.57	-	-
E	02	532-203	POSTAGE & FREIGHT	9.03	-	-	-	5.00	-	-
E	02	532-204	UTILITIES	1,771.11	1,563.16	1,626.41	1,072.18	889.25	1,000.00	1,000.00
E	02	532-205	PUBLICATIONS / BOOKS	-	-	-	-	-	-	-
E	02	532-206	MEMBERSHIP DUES	-	-	-	-	-	-	-
E	02	532-207	INSURANCE	-	-	-	-	-	-	-
E	02	532-208	ADVERTISING / PRINTING	-	-	-	-	-	-	-
E	02	532-209	CONTINGENCIES	-	-	-	-	-	-	-
E	02	532-210	OTHER SERVICES & CHARGES	12.08	13.73	13.14	58.64	88.20	100.00	50.00
			TOTAL SERVICES & CHARGES	**1,792.22**	**1,576.89**	**1,639.55**	**1,130.82**	**1,106.02**	**1,100.00**	**1,050.00**
E	02	532-301	LEGAL - SURETY BONDS	-	-	-	-	-	-	-
E	02	532-302	AUDITOR	-	-	-	-	-	-	-
E	02	532-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
E	02	532-304	MEDICAL	-	-	-	-	-	-	-
E	02	532-305	COMPUTER PROGRAMMING	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
COMMUNITY BUILDING (CONT.)										
E	02	532-401	RENTALS & LEASES	-	-	-	-	-	-	-
E	02	532-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	02	532-403	BUILDING REPAIR	-	-	105.00	195.00	2,966.10	500.00	300.00
E	02	532-404	OTHER CONTRACTUAL SERVICES	1,220.00	1,785.00	85.00	570.00	3,056.00	500.00	300.00
E	02	532-405	VEHICLE / EQUIPMENT REPAIR	945.83	150.00	1,595.20	-	599.03	1,000.00	1,000.00
E	02	532-406	RADIO REPAIR	-	-	-	-	-	-	-
E	02	532-407	UNIFORM & MISC. LAUNDRY	-	-	-	-	-	-	-
E	02	532-411	TRAFFIC SIGNAL REPAIRS	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**2,165.83**	**1,935.00**	**1,785.20**	**765.00**	**6,621.13**	**2,000.00**	**1,600.00**
E	02	532-501	OFFICE SUPPLIES	-	-	-	-	-	-	-
E	02	532-502	JANITORIAL SUPPLIES	-	-	9.66	-	-	-	-
E	02	532-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	02	532-504	TOOLS / EQUIPMENT	-	-	-	17.89	-	-	-
E	02	532-505	OTHER SUPPLIES & MATERIALS	742.27	127.64	269.80	457.31	508.30	500.00	500.00
E	02	532-506	FUEL / LUBRICANTS	2,139.37	2,392.27	2,973.80	2,909.86	2,404.28	3,500.00	2,000.00
E	02	532-507	VEHICLE / EQUIPMENT PARTS	648.92	510.39	1,836.76	106.55	466.91	500.00	500.00
E	02	532-508	UNIFORMS / SAFETY GEAR	-	-	-	-	-	-	-
E	02	532-509	CHEMICALS	-	-	-	-	-	-	-
E	02	532-510	STREET MAINT MATERIAL	-	-	-	-	-	-	-
E	02	532-511	STREET SIGNS	90.30	-	-	-	-	-	-
E	02	532-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**3,620.86**	**3,030.30**	**5,090.02**	**3,491.61**	**3,379.49**	**4,500.00**	**3,000.00**
E	02	532-700	OFFICE ACCOUNTS	-	-	-	-	-	-	-
E	02	532-710	EQUIPMENT	3,625.14	-	-	-	-	-	-
E	02	532-720	VEHICLES	-	-	-	-	-	-	-
E	02	532-730	BUILDINGS	-	-	-	-	-	-	-
E	02	532-740	LAND	-	-	-	-	-	-	-
E	02	532-750	TRANSFERS	-	-	-	-	-	-	-
E	02	532-760	DEPRECIATION	-	-	-	-	-	-	-
E	02	532-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	02	532-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	02	532-790	GRANTS	-	3,330.00	4,127.52	-	28,000.00	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**3,625.14**	**3,330.00**	**4,127.52**	**-**	**28,000.00**	**-**	**-**
			DEPARTMENT TOTAL	**22,814.14**	**19,607.48**	**19,542.96**	**12,500.75**	**46,706.36**	**16,143.00**	**14,680.00**

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
INMATE WORK PROGRAM										
			TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
E	02	543-202	TELEPHONE	-	-	-	-	-	-	-
E	02	543-210	OTHER SERVICES & CHARGES	-	-	-	-	-	-	-
			TOTAL SERVICES & CHARGES	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-
E	02	543-405	VEHICLE / EQUIPMENT REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
E	02	543-501	OFFICE SUPPLIES	-	-	-	-	-	-	-
E	02	543-502	JANITORIAL SUPPLIES	-	-	-	-	-	-	-
E	02	543-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	02	543-504	TOOLS / EQUIPMENT	-	-	-	-	-	-	-
E	02	543-505	OTHER SUPPLIES & MATERIALS	-	-	-	-	-	-	-
E	02	543-506	FUEL / LUBRICANTS	-	-	-	-	-	-	-
E	02	543-507	VEHICLE / EQUIPMENT PARTS	-	-	-	-	-	-	-
E	02	543-508	UNIFORMS / SAFETY GEAR	-	-	-	-	-	-	-
E	02	543-509	CHEMICALS	-	-	-	-	-	-	-
E	02	543-510	STREET MAINT MATERIAL	-	-	-	-	-	-	-
E	02	543-511	STREET SIGNS	-	-	-	-	-	-	-
E	02	543-512	TRAFFIC SUPPLIES / REPAIRS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANT	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-	-	-	-

CITY OF PRAGUE
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
BUILDING & CODE										
E	02	555-101	SALARIES & WAGES						30,000.00	30,000.00
E	02	555-102	OVERTIME						200.00	200.00
E	02	555-103	SOCIAL SECURITY						1,873.00	1,870.00
E	02	555-104	HEALTH INSURANCE						4,800.00	5,500.00
E	02	555-105	WORKER'S COMPENSATION						1,800.00	1,800.00
E	02	555-106	UNEMPLOYMENT						302.00	300.00
E	02	555-107	RETIREMENT						1,208.00	1,200.00
E	02	555-108	MEDICARE						363.00	360.00
			TOTAL PERSONNEL SERVICES	-	-	-	-	-	40,546.00	41,230.00
E	02	555-201	TRAVEL / TRAINING	-	-	-	-	85.00	300.00	500.00
E	02	555-203	POSTAGE & FREIGHT	-	10.00	6.50	-	-	50.00	50.00
E	02	555-205	PUBLICATIONS / BOOKS	-	54.25	25.00	211.10	-	200.00	100.00
E	02	555-206	MEMBERSHIP DUES	100.00	100.00	160.00	160.00	125.00	150.00	100.00
E	02	555-208	ADVERTISING / PRINTING	16.70	42.85	95.40	1,335.35	1,728.00	2,000.00	1,000.00
E	02	555-209	CONTINGENCIES	-	-	-	-	-	50.00	50.00
E	02	555-210	OTHER SERVICES & CHARGES	32.00	204.00	164.00	188.00	777.75	100.00	100.00
			TOTAL SERVICES & CHARGES	148.70	411.10	450.90	1,894.45	2,715.75	2,850.00	1,900.00
E	02	555-301	LEGAL	-	-	-	-	-	200.00	100.00
			TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	200.00	100.00
E	02	555-404	OTHER CONTRACTUAL SERVICES	400.00	590.00	150.00	150.00	150.00	10,000.00	1,000.00
			TOTAL CONTRACTUAL SERVICES	400.00	590.00	150.00	150.00	150.00	10,000.00	1,000.00
E	02	555-501	OFFICE SUPPLIES	-	-	-	-	-	-	-
E	02	555-504	TOOLS / EQUIPMENT	-	18.77	-	-	-	-	-
E	02	555-505	OTHER SUPPLIES & MATERIALS	-	136.87	-	93.54	61.16	100.00	100.00
E	02	555-511	STREET SIGNS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	155.64	-	93.54	61.16	100.00	100.00
			DEPARTMENT TOTALS	548.70	1,156.74	600.90	2,137.99	2,926.91	53,696.00	44,330.00
			FUND TOTAL - FUND BALANCE	166,014.00	160,000.00	135,251.00	57,895.00	283,066.00	248,298.00	250,000.00
			FUND TOTAL - REVENUES	1,367,494.64	1,335,508.52	1,359,416.61	1,714,340.61	1,580,954.19	1,616,400.00	1,675,500.00
			FUND TOTAL - EXPENDITURES	1,365,971.69	1,358,846.08	1,424,261.78	1,486,763.87	1,643,301.43	1,614,571.00	1,666,027.00
			REVENUE OVER / UNDER EXP	167,536.95	136,662.44	70,405.83	285,471.74	220,718.76	250,127.00	259,473.00

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
FUND			ACCOUNT	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
HOUSING GRANT										
REVENUES										
R	60	400	FUND BALANCE	-	-	-	-	-	-	-
			TOTAL FUND BALANCE	-	-	-	-	-	-	-
R	60	449	GRANT REVENUE	40,000.00	220,000.00	-	-	-	-	-
			TOTAL REVENUES	40,000.00	220,000.00	-	-	-	-	-
HOUSING GRANT										
EXPENSES										
	60	550-790	GRANTS	40,000.00	220,000.00	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	40,000.00	220,000.00	-	-	-	-	-
			DEPARTMENT TOTAL	40,000.00	220,000.00	-	-	-	-	-
			FUND TOTAL - FUND BALANCE	-	-	-	-	-	-	-
			FUND TOTAL - REVENUES	40,000.00	220,000.00	-	-	-	-	-
			FUND TOTAL - EXPENDITURES	40,000.00	220,000.00	-	-	-	-	-
			REVENUE OVER / UNDER EXP	-	-	-	-	-	-	-

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
911 (TARIFF)										
REVENUES										
R	65	400	FUND BALANCE	-	-	2,984.00	2,984.00	2,984.00	20,984.00	2,984.00
			TOTAL FUND BALANCE	**-**	**-**	**2,984.00**	**2,984.00**	**2,984.00**	**20,984.00**	**2,984.00**
R	65	413	INTEREST	-	-	-	-	-	-	-
R	65	425	TRANSFER FROM CAPITAL NEEDS	-	-	-	18,000.00	18,000.00	-	-
R	65	431	TRANSFER FROM PPWA	-	-	-	-	-	-	18,000.00
			TOTAL REVENUES	**-**	**-**	**-**	**18,000.00**	**18,000.00**	**-**	**18,000.00**
911 (TARIFF)										
EXPENSES										
			TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
E	65	525-202	TELEPHONE	-	-	-	-	-	-	-
E	65	525-209	CONTINGENCIES	-	-	-	-	-	-	-
			TOTAL SERVICES & CHARGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL PROFESSIONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
E	65	525-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	65	525-404	OTHER CONTRACTUAL SERVICES	-	5,400.00	-	-	16,200.00	18,000.00	18,000.00
			TOTAL CONTRACTUAL SERVICES	**-**	**5,400.00**	**-**	**-**	**16,200.00**	**18,000.00**	**18,000.00**
E	65	525-510	STREET MAINT MATERIALS	-	-	-	-	-	-	-
E	65	525-511	STREET SIGNS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
E	65	525-710	EQUIPMENT	-	-	-	-	-	2,500.00	2,500.00
			TOTAL TRANSFERS, ASSETS, GRANTS	**-**	**-**	**-**	**-**	**-**	**2,500.00**	**2,500.00**
			TOTAL EXPENSES	**-**	**5,400.00**	**-**	**-**	**16,200.00**	**20,500.00**	**20,500.00**
			FUND TOTAL - FUND BALANCE	**6,584.00**	**6,500.00**	**2,984.00**	**2,984.00**	**20,984.00**	**20,984.00**	**2,984.00**
			FUND TOTAL - REVENUES	**-**	**-**	**-**	**18,000.00**	**18,000.00**	**-**	**18,000.00**
			FUND TOTAL - EXPENDITURES	**-**	**5,400.00**	**-**	**-**	**16,200.00**	**20,500.00**	**20,500.00**
			REVENUE OVER / UNDER EXP	**6,584.00**	**1,100.00**	**2,984.00**	**20,984.00**	**22,784.00**	**484.00**	**484.00**

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
EMERGENCY RESERVE FUND										
REVENUES										
B	71	400	FUND BALANCE	-	-	490,000.00	554,000.00	641,038.00	731,617.00	805,500.00
			TOTAL FUND BALANCE	-	-	490,000.00	554,000.00	641,038.00	731,617.00	805,500.00
R	71	414	MISCELLANEOUS INCOME	37,670.34						
R	71	420	SALES TAX	60,157.86	60,826.81	62,500.00	85,663.56	89,890.56	75,000.00	75,000.00
R	71	421	INTEREST INCOME	3,816.97	4,576.71	4,000.00	499.35	689.19	500.00	500.00
R	71	422	DONATIONS	-	-	-	-	-	-	-
			TOTAL REVENUES	101,645.17	65,403.52	66,500.00	86,162.91	90,579.75	75,500.00	75,500.00
EMERGENCY RESERVE FUND										
EXPENSES										
GENERAL GOVERNMENT										
E	71	501-209	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	-
			TOTAL SERVICES & CHARGES	-	-	-	-	-	-	-
E	71	501-750	TRANSFERS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			TOTAL DEPARTMENT	-	-	-	-	-	-	-
POLICE DEPARTMENT										
E	71	509-710	EQUIPMENT	(24,000.00)	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	(24,000.00)	-	-	-	-	-	-
			TOTAL DEPARTMENT	(24,000.00)	-	-	-	-	-	-
			FUND TOTAL - FUND BALANCE	298,453.00	425,000.00	489,502.00	554,000.00	641,038.00	730,000.00	805,500.00
			FUND TOTAL - REVENUES	101,645.17	65,403.52	65,278.28	86,162.91	90,579.75	75,500.00	75,500.00
			FUND TOTAL - EXPENDITURES	(24,000.00)	-	-	-	-	-	-
			REVENUE OVER / UNDER EXP	424,098.17	490,403.52	554,780.28	640,162.91	731,617.75	805,500.00	881,000.00

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
LIBRARY										
REVENUES										
B	72	400	FUND BALANCE	-	-	360.00	375.00	346.00	390.00	400.00
			TOTAL FUND BALANCE	-	-	**360.00**	**375.00**	**346.00**	**390.00**	**400.00**
R	72	410	MISCELLANEOUS INCOME	87.10	26.58	16.91	-	55.00	-	-
R	72	421	INTEREST INCOME	-	-	1.27	11.53	6.52	10.00	10.00
R	72	425	GRANT REVENUE	-	-	-	-	-	-	-
			TOTAL REVENUES	**87.10**	**26.58**	**18.18**	**11.53**	**61.52**	**10.00**	**10.00**
LIBRARY										
EXPENSES										
			TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
E	72	524-205	PUBLICATIONS / BOOKS	-	996.01	-	-	-	400.00	400.00
E	72	524-206	MEMBERSHIP DUES	-	-	-	-	-	-	-
			TOTAL SERVICES & CHARGES	-	**996.01**	-	-	-	**400.00**	**400.00**
			TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	-	-	-	-	-	-	-
E	72	524-730	BUILDINGS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			TOTAL EXPENSES	-	**996.01**	-	-	-	**400.00**	**400.00**
				$10,000.00 Investment CD						
			FUND TOTAL - FUND BALANCES	**1,000.00**	**1,350.00**	**346.00**	**375.00**	**346.00**	**408.00**	**400.00**
			FUND TOTAL - REVENUES	**87.10**	**26.58**	**18.18**	**11.53**	**61.52**	**10.00**	**10.00**
			FUND TOTAL - EXPENDITURES	-	**996.01**	-	-	-	**400.00**	**400.00**
			REVENUE OVER / UNDER EXP	**1,087.10**	**380.57**	**364.18**	**386.53**	**407.52**	**18.00**	**10.00**

CITY OF PRAGU. SPECIAL FUND
2015-2016 BUDGET

FUND		ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
75	400	FUND BALANCE	-	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		TOTAL FUND BALANCE	-	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
75	413	INTEREST INCOME	-	-	-	-	-	-	-
75	420	ADMIN FEES	350.00	-	-	-	-	1,000.00	1,000.00
75	421	INTEREST INCOME	29.49	31.05	22.91	17.31	22.70	-	-
75	431	BONDS COLLECTED	59,989.00	59,856.13	49,326.49	52,675.28	40,119.59	60,000.00	60,000.00
		TOTAL REVENUES	**60,368.49**	**59,887.18**	**49,349.40**	**52,692.59**	**40,142.29**	**61,000.00**	**61,000.00**
		TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
75	508-206	MEMBERSHIP DUES	-	-	-	-	-	-	-
75	508-210	OTHER SERVICES & CHARGES	-	-	(44.52)	2.50	-	-	-
75	508-212	BONDS REFUNDED	(409.13)	1,045.00	-	(3,355.13)	345.00	2,000.00	2,000.00
75	508-213	CLEET	5,186.61	5,588.17	3,606.46	8,744.32	6,001.38	8,000.00	8,000.00
		TOTAL SERVICES & CHARGES	**4,777.48**	**6,633.17**	**3,561.94**	**5,391.69**	**6,346.38**	**10,000.00**	**10,000.00**
		TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-
		TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
		TOTAL SUPPLIES & MATERIALS	-	-	-	-	-	-	-
75	508-627	BOND REFUND		(3,353.13)	(3,355.13)	-	(345.00)		
75	508-750	TRANSFERS	54,765.39	59,778.38	36,272.54	45,553.14	30,844.76	70,000.00	70,000.00
		TOTAL TRANSFERS, ASSETS, GRANTS	**54,765.39**	**59,778.38**	**36,272.54**	**45,553.14**	**30,844.76**	**70,000.00**	**70,000.00**
		TOTAL EXPENSES	**59,542.87**	**63,058.42**	**39,834.48**	**50,944.83**	**37,191.14**	**80,000.00**	**80,000.00**
		FUND TOTAL - FUND BALANCE	-	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		FUND TOTAL - REVENUES	60,368.49	59,887.18	49,349.40	52,692.59	40,142.29	61,000.00	61,000.00
		FUND TOTAL - EXPENDITURES	59,542.87	63,058.42	39,834.48	50,944.83	37,191.14	80,000.00	80,000.00
		REVENUE OVER / UNDER EXP	**825.62**	**6,828.76**	**29,514.92**	**21,747.76**	**22,951.15**	**1,000.00**	**1,000.00**

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CAPITAL NEEDS										
REVENUES										
B	80	400	FUND BALANCE	-	-	100,000.00	100,000.00	170,000.00	220,000.00	220,000.00
			TOTAL FUND BALANCE	-	-	100,000.00	100,000.00	170,000.00	220,000.00	220,000.00
R	80	421	INTEREST INCOME	195.36	183.86	76.14	138.53	241.36	100.00	100.00
R	80	425	TRANSFER OUT	(19,600.00)		(31,700.00)	(12,000.00)			
R	80	429	SALES TAX	120,315.72	121,652.80	127,893.58	171,327.12	179,781.12	150,000.00	150,000.00
R	80	431	TRANSFER FROM PPWA	-	-	-	13,498.00	-	-	-
			TOTAL REVENUES	100,911.08	121,836.66	96,269.72	172,963.65	180,022.48	150,100.00	150,100.00
CAPITAL NEEDS										
EXPENSES										
GENERAL GOVERNMENT										
E	80	501-210	OTHER SERVICES & CHARGES	-	(1.07)	-	-	-	-	-
			TOTAL SERVICES & CHARGES	-	(1.07)	-	-	-	-	-
E	80	501-700	OFFICE EQUIPMENT	-	-	-	-	-	5,000.00	-
			TOTAL TRANSFERS, ASSETS, GRANT	-	-	-	-	-	5,000.00	-
			DEPARTMENT TOTAL	-	(1.07)	-	-	-	5,000.00	-
CITY MANAGER										
E	80	504-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	80	504-710	EQUIPMENT	-	-	-	-	-	-	-
E	80	504-720	VEHICLES	-	-	-	-	-	-	-
E	80	507-730	BUILDINGS	-	-	-	-	-	-	-
E	80	507-740	LAND	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANT	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-	-	-	-
POLICE DEPARTMENT										
E	80	509-700	OFFICE EQUIPMENT					-	5,000.00	-
E	80	509-710	EQUIPMENT	-	-	-	-	6,083.75	-	10,000.00
E	80	509-720	VEHICLES	-	27,700.00	34,885.90	54,815.19	37,335.90	40,000.00	40,000.00
E	80	509-730	BUILDINGS	14,763.00	7,700.00	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	14,763.00	35,400.00	34,885.90	54,815.19	43,419.65	45,000.00	50,000.00
			DEPARTMENT TOTAL	14,763.00	35,400.00	34,885.90	54,815.19	43,419.65	45,000.00	50,000.00

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CAPITAL NEEDS (CONT.)										
CIVIL DEFENSE										
E	80	510-710	EQUIPMENT	-	5,095.00	-	-	21,500.00	4,000.00	5,000.00
E	80	510-720	VEHICLES	13,500.00	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**13,500.00**	**5,095.00**	-	-	**21,500.00**	**4,000.00**	**5,000.00**
			DEPARTMENT TOTAL	**13,500.00**	**5,095.00**	-	-	**21,500.00**	**4,000.00**	**5,000.00**
FIRE										
E	80	512-710	EQUIPMENT					8,180.00	-	-
E	80	512-720	VEHICLES	-	-	21,220.00	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	**21,220.00**	-	**8,180.00**	-	-
			DEPARTMENT TOTAL	-	-	**21,220.00**	-	**8,180.00**	-	-
AIRPORT										
E	80	513-710	EQUIPMENT	-	-	-	-	-	-	-
E	80	513-750	TRANSFERS	-	-	-	19,600.00	-	-	-
E	80	513-780	INFRASTRUCTURE	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	19,600.00	-	-	-
			DEPARTMENT TOTAL	-	-	-	**19,600.00**	-	-	-
PARK / POOL / CEMETERY										
E	80	514-710	EQUIPMENT	-	-	13,900.00	12,030.00	13,500.75	-	15,000.00
E	80	514-780	INFRASTRUCTURE	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	**13,900.00**	**12,030.00**	**13,500.75**	-	**15,000.00**
			DEPARTMENT TOTAL	-	-	-	**12,030.00**	**13,500.75**	-	**15,000.00**
MUNICIPAL GARAGE										
E	80	515-710	EQUIPMENT	-	24,000.00	-	-	-	-	-
E	80	515-720	VEHICLES	-	-	-	-	-	20,000.00	-
E	80	515-730	BUILDINGS	-	-	-	-	-	70,000.00	70,000.00
E	80	515-740	LAND	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	**24,000.00**	-	-	-	**90,000.00**	**70,000.00**
			DEPARTMENT TOTAL	-	**24,000.00**	-	-	-	**90,000.00**	**70,000.00**

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CAPITAL NEEDS (CONT.)										
STREET DEPARTMENT										
E	80	516-710	EQUIPMENT	-	-	-	-	-	-	-
E	80	516-780	INFRASTRUCTURE	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-	-	-	-
SANITATION										
E	80	517-710	EQUIPMENT						10,000.00	10,000.00
E	80	517-770	DEBT PAYMENTS	41,239.14	-	-	-	-	50,000.00	-
			TOTAL TRANSFERS, ASSETS, GRANTS	41,239.14	-	-	-	-	60,000.00	10,000.00
			DEPARTMENT TOTAL	41,239.14	-	-	-	-	60,000.00	10,000.00
WATER DEPARTMENT										
E	80	520-710	EQUIPMENT	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-	-	-	-
LIBRARY										
E	80	524-700	OFFICE EQUIPMENT	-	-	-	-	9,484.36	10,000.00	10,000.00
E	80	524-730	BUILDINGS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	9,484.36	10,000.00	10,000.00
			DEPARTMENT TOTAL	-	-	-	-	9,484.36	10,000.00	10,000.00
GOLF COURSE										
E	80	525-710	EQUIPMENT	-	-	-	-	978.45	4,000.00	4,000.00
E	80	525-730	BUILDINGS	-	-	-	-	-	6,000.00	6,000.00
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	978.45	10,000.00	10,000.00
			DEPARTMENT TOTAL	-	-	-	-	978.45	10,000.00	10,000.00
COMMUNITY BUILDING										
E	80	532-720	VEHICLES	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-	-	-	-

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CAPITAL NEEDS (CONT.)										
ADMINISTRATION										
E	80	540-700	OFFICE EQUIPMENT	-	-	-	-	9,751.99	15,000.00	5,000.00
E	80	540-710	EQUIPMENT	-	-	-	-	-	-	-
E	80	540-730	BUILDINGS	-	-	-	-	-	-	10,000.00
			TOTAL TRANSFERS, ASSETS, GRANTS	**10,690.00**	-	-	-	**9,751.99**	**15,000.00**	**15,000.00**
					-	-	-	-	-	-
			DEPARTMENT TOTAL	**10,690.00**	-	-	-	**9,751.99**	**15,000.00**	**15,000.00**
ELECTRIC DEPARTMENT										
E	80	541-710	**EQUIPMENT**					-	50,000.00	50,000.00
E	80	541-720	VEHICLES	-	23,562.25	-	-	-	-	-
E	80	541-770	DEBT PAYMENTS	-	32,008.50	32,008.50	-	-	-	-
E	80	541-780	INFRASTRUCTURE	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	**55,570.75**	**32,008.50**	-	-	**50,000.00**	**50,000.00**
			DEPARTMENT TOTAL	-	**55,570.75**	**32,008.50**	-	-	**50,000.00**	**50,000.00**
LAKE DEPARTMENT										
E	80	542-710	EQUIPMENT	-	-	-	-	-	5,000.00	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	**5,000.00**	-
			DEPARTMENT TOTAL	-	-	-	-	-	**5,000.00**	-
ARTIC TEMP BUILDING										
E	80	550-730	BUILDINGS - (ARTIC TEMP)	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-	-	-	-
BUILDING & CODE										
E	80	555-710	EQUIPMENT	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-	-	-	-
			FUND TOTAL - FUND BALANCE	**80,116.00**	**100,000.00**	**102,608.00**	**96,602.00**	**181,484.00**	**254,450.00**	**220,000.00**
			FUND TOTAL - REVENUES	**100,911.08**	**121,836.66**	**96,269.72**	**172,963.65**	**180,022.48**	**150,100.00**	**150,100.00**
			FUND TOTAL - EXPENDITURES	**80,192.14**	**120,064.68**	**102,014.40**	**86,445.19**	**106,815.20**	**294,000.00**	**235,000.00**
			REVENUE OVER / UNDER EXP	**100,834.94**	**101,771.98**	**96,863.32**	**183,120.46**	**254,691.28**	**110,550.00**	**135,100.00**

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CEMETERY CARE										
REVENUES										
B	81	400	FUND BALANCE	-	-	12,000.00	11,000.00	11,000.00	5,000.00	2,000.00
			TOTAL FUND BALANCE	-	-	**12,000.00**	**11,000.00**	**11,000.00**	**5,000.00**	**2,000.00**
R	81	410	DONATIONS	-	50.00	-	-	-	-	-
R	81	420	LOTS SOLD / OPENINGS	-	-	-	-	-	-	-
R	81	421	INTEREST INCOME	24.27	23.23	13.43	7.17	6.78	50.00	50.00
R	81	423	25% OF CEMETERY COLLECT	5,163.75	4,579.25	4,377.50	3,405.00	2,337.50	5,000.00	5,000.00
			TOTAL REVENUES	**5,188.02**	**4,652.48**	**4,390.93**	**3,412.17**	**2,344.28**	**5,050.00**	**5,050.00**
CEMETERY CARE										
EXPENSES										
			TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
E	81	551-204	UTILITIES	343.04	382.36	369.32	326.78	353.82	400.00	400.00
E	81	551-208	ADVERTISING/PRINTING	-	-	-	-	14.00	20.00	20.00
E	81	551-210	OTHER SERVICES AND CHARGES	-	-	12.86	3,248.40	63.27		
			TOTAL SERVICES & CHARGES	**343.04**	**382.36**	**382.18**	**3,575.18**	**431.09**	**420.00**	**420.00**
E	81	551-303	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-	-
			TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-
E	81	551-401	RENTALS & LEASES	-	-	-	-	-	-	-
E	81	551-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	81	551-403	BUILDING REPAIR	-	-	-	-	-	-	-
E	81	551-404	OTHER CONTRACTUAL SERVICES	-	494.00	-	-	-	-	-
E	81	551-405	VEHICLE / EQUIPMENT REPAIR	1,411.38	674.43	611.80	260.00	176.00	1,000.00	1,000.00
E	81	551-406	RADIO REPAIR	-	-	-	-	-	-	-
E	81	551-407	UNIFORM & MISC. LAUNDRY	-	-	-	-	-	-	-
E	81	551-408	ANIMAL SHELTER / DISPOSAL	-	-	-	-	-	-	-
E	81	551-499	OLD ACCOUNTS	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**1,411.38**	**1,168.43**	**611.80**	**260.00**	**176.00**	**1,000.00**	**1,000.00**

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CEMETERY CARE (CONT.)										
E	81	551-501	OFFICE SUPPLIES	-	-	-	-	-	-	-
E	81	551-502	JANITORIAL SUPPLIES	-	-	-	9.46	-	50.00	50.00
E	81	551-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	81	551-504	TOOLS / EQUIPMENT	25.92	619.16	-	608.98	264.15	500.00	500.00
E	81	551-505	OTHER SUPPLIES & MATERIALS	138.14	193.80	388.21	801.52	1,316.38	500.00	500.00
E	81	551-506	FUEL / LUBRICANTS	76.24	128.07	3,581.07	2,494.50	2,621.73	2,000.00	2,000.00
E	81	551-507	VEHICLE / EQUIPMENT PARTS	1,710.79	1,574.89	739.88	1,176.92	1,536.77	1,500.00	1,500.00
E	81	551-508	UNIFORMS / SAFETY GEAR	-	-	5.99	-	-	-	-
E	81	551-509	CHEMICALS	116.82	105.00	47.99	19.28	163.02	100.00	100.00
E	81	551-510	STREET MAINT MATERIALS	-	-	-	-	-	-	-
E	81	551-511	STREET SIGNS	-	-	-	-	-	-	-
E	81	551-599	OLD ACCOUNTS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**2,067.91**	**2,620.92**	**4,763.14**	**5,110.66**	**5,902.05**	**4,650.00**	**4,650.00**
E	81	551-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	81	551-710	EQUIPMENT	-	-	-	609.99	-	-	-
E	81	551-720	VEHICLES	-	-	-	-	-	-	-
E	81	551-730	BUILDINGS	-	-	-	-	-	-	-
E	81	551-740	LAND	-	-	-	-	-	-	-
E	81	551-750	TRANSFER	-	-	-	-	-	-	-
E	81	551-760	DEPRECIATION	-	-	-	-	-	-	-
E	81	551-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	81	551-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	81	551-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	609.99	-	-	-
			TOTAL EXPENSES	**3,822.33**	**4,171.71**	**5,757.12**	**9,555.83**	**6,509.14**	**6,070.00**	**6,070.00**
			FUND TOTAL - FUND BALANCE	9,832.00	12,500.00	9,376.00	11,000.00	11,000.00	5,139.00	2,000.00
			FUND TOTAL - REVENUES	5,188.02	4,652.48	4,390.93	3,412.17	2,344.28	5,050.00	5,050.00
			FUND TOTAL - EXPENDITURES	3,822.33	4,171.71	5,757.12	9,555.83	6,509.14	6,070.00	6,070.00
			REVENUE OVER / UNDER EXP	**11,197.69**	**12,980.77**	**8,009.81**	**4,856.34**	**6,835.14**	**4,119.00**	**980.00**

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
STREET IMP - SALES TAX										
REVENUES										
B	95	400	FUND BALANCE	-	-	40,000.00	40,000.00	24,345.00	100,000.00	165,000.00
			TOTAL FUND BALANCE	-	-	**40,000.00**	**40,000.00**	**24,345.00**	**100,000.00**	**165,000.00**
R	95	412	SALES TAX	-	-	63,946.80	85,663.56	89,890.56	75,000.00	75,000.00
R	95	414	MISCELLANEOUS		22,046.42	6,193.25	158.25			
R	95	418	GASOLINE TAX	4,378.59	3,588.59	4,078.85	4,420.00	4,350.30	4,500.00	4,500.00
R	95	419	AUTO MILEAGE TAX	12,619.08	15,162.89	12,989.10	16,662.56	18,386.10	16,000.00	16,000.00
R	95	420	ST IMP DEBT SERV FUND	-	-	-	-	-	-	-
R	95	421	STREET IMP DEBT SERV INT.	31.03	97.00	123.68	-	105.08	100.00	100.00
R	95	422	TRANSFER FROM GENERAL	-	-	-	-	-	-	-
R	95	423	TRANSFER FROM PPWA	-	-	-	-	-	-	-
R	95	424	TRANSFER FROM FUND 60	-	-	-	-	-	-	-
R	95	425	TRANSFER FROM CAPITAL NEEDS	19,600.00	-	20,000.00	-	-	-	-
R	95	450	GRANT REVENUE	-	37,800.00	19,200.00	130,000.00	40,000.00	-	-
			TOTAL REVENUES	**36,628.70**	**78,694.90**	**126,531.68**	**236,904.37**	**152,732.04**	**95,600.00**	**95,600.00**
STREET IMP - SALES TAX										
EXPENSES										
STREET DEPARTMENT										
			TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
E	95	552-208	ADVERTISING / PRINTING	-	-	-	-	32.20	-	-
			TOTAL SERVICES & CHARGES	-	-	-	-	**32.20**	-	-
E	95	552-303	OTHER PROFESSIONAL SERVICE	640.00	-	1,500.00	2,000.00	2,780.00	2,000.00	2,000.00
			TOTAL PROFESSIONAL SERVICE	**640.00**	-	**1,500.00**	**2,000.00**	**2,780.00**	**2,000.00**	**2,000.00**
E	95	552-401	RENTALS & LEASES	-	-	-	-	-	-	-
E	95	552-402	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
E	95	552-403	BUILDING REPAIR	-	-	-	-	-	-	-
E	95	552-404	OTHER CONTRACTUAL SERVICES	1,800.00	4,200.00	100,172.92	1,800.00	-	20,000.00	20,000.00
E	95	552-405	VEHICLE / EQUIPMENT REPAIR	-	-	-	-	-	-	-
E	95	552-406	RADIO REPAIR	-	-	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	**1,800.00**	**4,200.00**	**100,172.92**	**1,800.00**	-	**20,000.00**	**20,000.00**

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
STREET IMPROVEMENT (CONT.)										
E	95	552-501	OFFICE SUPPLIES	-	-	-	-	-	-	-
E	95	552-502	JANITORIAL SUPPLIES	-	-	-	-	-	-	-
E	95	552-503	MEDICAL SUPPLIES & OXYGEN	-	-	-	-	-	-	-
E	95	552-504	TOOLS / EQUIPMENT	-	-	-	-	-	-	-
E	95	552-505	OTHER SUPPLIES & MATERIALS	-	-	-	-	-	-	-
E	95	552-506	FUEL / LUBRICANTS	-	-	-	-	-	-	-
E	95	552-507	VEHICLE / EQUIPMENT PARTS	-	-	-	-	-	-	-
E	95	552-508	UNIFORMS / SAFETY GEAR	-	-	-	-	-	-	-
E	95	552-509	CHEMICALS	-	-	-	-	-	-	-
E	95	552-510	STREET MAINT MATERIALS	21,899.55	7,257.87	-	2,335.58	-	10,000.00	10,000.00
E	95	552-511	STREET SIGNS	-	-	-	-	-	20,000.00	20,000.00
E	95	552-512	TRAFFIC SUPPLIES & MATERIALS	-	-	-	-	-	-	-
			TOTAL SUPPLIES & MATERIALS	**21,899.55**	**7,257.87**	**-**	**2,335.58**	**-**	**30,000.00**	**30,000.00**
E	95	552-700	OFFICE EQUIPMENT	-	-	-	-	-	-	-
E	95	552-710	EQUIPMENT	-	-	-	-	-	-	-
E	95	552-720	VEHICLES	-	-	-	-	-	-	-
E	95	552-730	BUILDINGS	-	-	-	-	-	-	-
E	95	552-740	LAND	-	-	-	-	-	-	-
E	95	552-750	TRANSFERS	-	-	-	130,000.00	-	100,000.00	120,000.00
E	95	552-760	DEPRECIATION	-	-	-	-	-	-	-
E	95	552-770	DEBT PAYMENTS	-	-	-	-	-	-	-
E	95	552-780	INFRASTRUCTURE	-	-	-	-	-	-	-
E	95	552-790	GRANT EXPENSES	22,800.00	22,800.00	21,824.46	36,228.00	56,090.00	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**22,800.00**	**22,800.00**	**21,824.46**	**166,228.00**	**56,090.00**	**100,000.00**	**120,000.00**
			DEPARTMENT TOTAL	**47,139.55**	**34,257.87**	**123,497.38**	**172,363.58**	**58,902.20**	**152,000.00**	**172,000.00**
			FUND TOTAL - FUND BALANCE	12,062.00	25,000.00	48,661.00	40,000.00	24,345.00	118,163.00	165,000.00
			FUND TOTAL - REVENUES	36,628.70	78,694.90	126,531.68	236,904.37	152,732.04	95,600.00	95,600.00
			FUND TOTAL - EXPENDITURES	47,139.55	34,257.87	123,497.38	172,363.58	58,902.20	152,000.00	172,000.00
			REVENUE OVER / UNDER EXP	1,551.15	69,437.03	51,695.30	104,540.79	118,174.84	61,763.00	88,600.00

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
AIRPORT GRANT										
REVENUES										
B	96	400	FUND BALANCE	-	-	700.00	200.00	12,752.00	16,361.00	15,000.00
			TOTAL FUND BALANCE	-	-	700.00	200.00	12,752.00	16,361.00	15,000.00
	96	425	TRANSFERS	-	-	11,700.00	19,600.00	6,500.00	-	-
R	96	411	GRANT REVENUE	42,168.00	247,679.00	37,321.00	15,000.00	-	-	135,000.00
			TOTAL REVENUES	42,168.00	247,679.00	49,021.00	34,600.00	6,500.00	-	135,000.00
AIRPORT GRANT										
EXPENSES										
E	96	513-750	TRANSFERS	-	-	-	-	-	-	-
	96	513-790	GRANTS	42,487.02	248,239.10	49,549.00	22,041.30	17,907.73	15,000.00	150,000.00
			TOTAL TRANSFERS, ASSETS, GRANTS	42,487.02	248,239.10	49,549.00	22,041.30	17,907.73	15,000.00	150,000.00
			DEPARTMENT TOTAL	42,487.02	248,239.10	49,549.00	22,041.30	17,907.73	15,000.00	150,000.00
			FUND TOTAL - FUND BALANCE	1,600.00	-	721.00	200.00	12,752.00	1,344.00	16,361.00
			FUND TOTAL - REVENUES	42,168.00	247,679.00	49,021.00	34,600.00	6,500.00	-	135,000.00
			FUND TOTAL - EXPENDITURES	42,487.02	248,239.10	49,549.00	22,041.30	17,907.73	15,000.00	150,000.00
			REVENUE OVER / UNDER EXP	1,280.98	(560.10)	193.00	12,758.70	1,344.27	(13,656.00)	1,361.00

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

	FUND		ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CDBG GRANT										
REVENUES										
R	97	400	FUND BALANCE							13,000.00
R	97	420	TRANSFER FROM PPWA	-	120,000.00	-	-	-	-	-
R	97	421	INTEREST INCOME	-	0.10	-	-	-	-	-
R	97	422	TRANSFER FROM GENERAL	-	-	-	-	-	-	-
R	97	423	TRANSFER FROM ST IMP	-	-	-	130,000.00	-	-	120,000.00
R	97	443	TRANSFER FROM CAPITAL NEEDS	-	-	-	-	-	-	-
R	97	449	GRANT REVENUE	6,750.00	275,000.00	3,550.00	150,900.00	9,000.00	-	-
			TOTAL REVENUES	**6,750.00**	**395,000.10**	**3,550.00**	**280,900.00**	**9,000.00**	**-**	**120,000.00**
CDBG GRANT										
EXPENSES										
PARK/POOL/CEMETERY										
E	97	514-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-	-	-	-
E	97	516-790	GRANTS	6,750.00	276,106.79	-	259,490.85	9,000.00	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**6,750.00**	**276,106.79**	-	**259,490.85**	**9,000.00**	-	-
			DEPARTMENT TOTAL	**6,750.00**	**276,106.79**	-	**259,490.85**	**9,000.00**	-	-
ADMINISTRATION										
E	97	540-790	GRANTS	-	119,660.00	3,550.00	9,900.00	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	**119,660.00**	**3,550.00**	**9,900.00**	-	-	-
			DEPARTMENT TOTAL	-	**119,660.00**	**3,550.00**	**9,900.00**	-	-	-
ELECTRIC										
E	97	541-790	GRANTS	-	-	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	-	-	-	-	-	-	-
			DEPARTMENT TOTAL	-	-	-	-	-	-	-
			FUND TOTAL - FUND BALANCE	2,685.00	1,600.00	1,918.00	1,918.00	13,427.00	16,977.00	13,000.00
			FUND TOTAL - REVENUES	6,750.00	395,000.10	3,550.00	280,900.00	9,000.00	-	120,000.00
			FUND TOTAL - EXPENDITURES	6,750.00	395,766.79	3,550.00	269,390.85	9,000.00	-	-
			REVENUE OVER / UNDER EXP	**2,685.00**	**833.31**	**1,918.00**	**13,427.15**	**13,427.00**	**16,977.00**	**133,000.00**

CITY OF PRAGUE SPECIAL FUND
2015-2016 BUDGET

FUND			ACCOUNT	ACTUAL FY 2009-2010	ACTUAL FY 2010-2011	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2015-2016
FIRE DEPT. RESTRICTED										
REVENUES										
R	**98**	**400**	FUND BALANCE							5,200.00
R	98	411	MISCELLANEOUS INCOME	-	-	-	-	20,000.00	-	-
R	98	412	SALES TAX	60,280.59	60,929.52	-	-	-	-	-
R	98	413	INTEREST INCOME	-	-	30.43	22.57	7.26	-	-
R98		425	TRANSFER FROM CAPITAL NEEDS				40,000.00			
			TOTAL REVENUES	**60,280.59**	**60,929.52**	**30.43**	**40,022.57**	**20,007.26**	**-**	**-**
FIRE DEPT. RESTRICTED										
EXPENSES										
E	98	512-710	EQUIPMENT					4,784.45	5,000.00	5,000.00
E	98	512-720	VEHICLES	-	53,066.10	-	-	-	-	-
E	98	512-730	BUILDINGS	-	-	-	55,924.00	41,728.21	-	-
E	98	512-770	DEBT PAYMENT	40,309.64	39,848.86	-	-	-	-	-
			TOTAL TRANSFERS, ASSETS, GRANTS	**40,309.64**	**92,914.96**	**-**	**55,924.00**	**46,512.66**	**5,000.00**	**5,000.00**
			DEPARTMENT TOTAL	**40,309.64**	**92,914.96**	**-**	**55,924.00**	**46,512.66**	**5,000.00**	**5,000.00**
			FUND TOTAL - FUND BALANCE	**60,086.00**	**70,000.00**	**48,071.00**	**48,000.00**	**32,099.00**	**5,695.00**	**5,200.00**
			FUND TOTAL - REVENUES	**60,280.59**	**60,929.52**	**30.43**	**40,022.57**	**20,007.26**	**-**	**-**
			FUND TOTAL - EXPENDITURES	**40,309.64**	**92,914.96**	**-**	**55,924.00**	**46,512.66**	**5,000.00**	**5,000.00**
			REVENUE OVER / UNDER EXP	**80,056.95**	**38,014.56**	**48,101.43**	**32,098.57**	**5,593.60**	**695.00**	**200.00**

BUDGET SUMMARY 15-16

	GENERAL FUND	PPWA FUND	SPECIAL FUNDS	COMBINED FUNDS	NOTES
ESTIMATED RESOURCES					
REVENUES:					
RESTRICTED TAXES AND OTHER GENERAL REVENUES	$0.00	$305,000.00	$522,260.00	$827,260.00	
UNRESTRICTED TAXES AND OTHER GENERAL REVENUES	$1,325,500.00	$3,065,500.00	$0.00	$4,391,000.00	
SUBTOTAL - REVENUES	$1,325,500.00	$3,370,500.00	$522,260.00	$5,218,260.00	
OTHER RESOURCES					
DEBT/ LOAN PROCEEDS				$0.00	
PRIOR YEAR CARRYOVER	$200,000.00	$600,000.00	$1,267,084.00	$2,067,084.00	
TRANSFERS	$420,000.00	-$350,000.00	-$190,000.00	$0.00	
TOTAL ESTIMATED RESOURCES	$1,945,500.00	$3,620,500.00	$1,599,344.00	$7,165,344.00	
ESTIMATED USES BY PURPOSE					
OPERATING EXPENDITURES BY FUNCTION:					
POLICE AND COMMUNICATIONS / 911	$741,940.00		$70,500.00	$812,440.00	
FIRE DEPARTMENT & EMERGENCY MANAGEMENT	$58,430.00		$10,000.00	$68,430.00	
AMBULANCE	$226,500.00			$226,500.00	
STREET DEPARTMENT	$55,808.00		$172,000.00	$227,808.00	
PARK/ POOL/ CEMETERY/ GOLF COURSE	$148,939.00		$31,070.00	$180,009.00	
MUNICIPAL COURT	$11,906.00		$10,000.00	$21,906.00	
CITY ATTORNEY	$14,000.00			$14,000.00	
AIRPORT	$31,790.00		$150,000.00	$181,790.00	
FINANCE	$47,890.00			$47,890.00	
LIBRARY	$154,502.00		$10,400.00	$164,902.00	
BUILDING AND CODE	$44,330.00			$44,330.00	
COMMUNITY BUILDING	$14,680.00			$14,680.00	
GENERAL GOVERNMENT	$56,000.00		$5,000.00	$61,000.00	
MANAGEMENT AND ADMINISTRATION	$59,312.00	$329,659.00	$15,000.00	$403,971.00	
ELECTRIC DEPARTMENT		$1,776,782.00	$50,000.00	$1,826,782.00	
LAKE DEPARTMENT		$50,610.00		$50,610.00	
WATER DEPARTMENT		$55,162.00		$55,162.00	
SEWER DEPARTMENT		$58,452.00		$58,452.00	
SANITATION DEPARTMENT		$209,840.00	$10,000.00	$219,840.00	
WATER/ SEWER FUND		$124,300.00		$124,300.00	
CITY BARN/ SHOP		$51,620.00	$70,000.00	$121,620.00	
HOSPITAL		$0.00		$0.00	
DEBT SERVICE:					
ARTIC TEMP (BANCFIRST)		$25,000.00		$25,000.00	
WATER RESOURCES BOARD		$113,750.00		$113,750.00	
OKLAHOMA DEPARTMENT OF COMMERCE		$6,250.00		$6,250.00	
CDBG LOAN (ARTIC TEMP)		$15,000.00		$15,000.00	
NEW CITY HALL (VISION BANK)		$33,283.00		$33,283.00	
AMI SYSTEM (BANCFIRST)		$84,000.00		$84,000.00	
SANITATION TRUCK		$80,000.00		$80,000.00	
TRANSFERS OUT:					
TRANSFERS TO CITY		$350,000.00	$70,000.00	$420,000.00	
TOTAL TRANSFERS OUT:		$350,000.00	$70,000.00	$420,000.00	
TOTAL ESTIMATED EXPENDITURES:	$1,666,027.00	$3,013,708.00	$603,970.00	$5,283,705.00	
OTHER USES:					
RESERVE FOR EMERGENCIES AND SHORTFALLS	$279,473.00	$606,792.00	$995,374.00	$1,881,639.00	
TOTAL OTHER USES					
TOTAL ESTIMATED USES	$1,945,500.00	$3,620,500.00	$1,599,344.00	$7,165,344.00	